



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Palatine Township and Road & Bridge**

Unit Code: **016/190/01** County: **COOK**

Fiscal Year End: **2/28/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,033,465**

Equalized Assessed Valuation: **\$2,756,364,962**

Population: **113,000**

Employees:

Full Time: **33**

Part Time: **6**

Salaries Paid: **\$1,118,026**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>      | <u>Averages</u>    | <u>Medians</u>     |
|--|---------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 05:      | <b>\$6,000,454</b>  | <b>\$1,862,625</b> | <b>\$1,603,517</b> |
| Per Capita Beginning Fund Balance:     | <b>\$53</b>         | <b>\$391</b>       | <b>\$38</b>        |
| Revenue Collected During FY 05:        | <b>\$2,804,243</b>  | <b>\$2,326,844</b> | <b>\$1,863,566</b> |
| Expenditures During FY 05:             | <b>\$4,487,302</b>  | <b>\$2,405,710</b> | <b>\$1,888,435</b> |
| Per Capita Revenue:                    | <b>\$25</b>         | <b>\$479</b>       | <b>\$48</b>        |
| Per Capita Expenditures:               | <b>\$40</b>         | <b>\$521</b>       | <b>\$47</b>        |
| Revenues over (under) Expenditures:    | <b>-\$1,683,059</b> | <b>-\$78,866</b>   | <b>\$13,064</b>    |
| Ratio of Fund Balance to Expenditures: | <b>96.25%</b>       | <b>97.63%</b>      | <b>86.38%</b>      |
| Ending Fund Balance for FY 05:         | <b>\$4,318,858</b>  | <b>\$2,014,796</b> | <b>\$1,787,322</b> |
| Per Capita Ending Fund Balance:        | <b>\$38</b>         | <b>\$357</b>       | <b>\$38</b>        |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$896</b>    | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$57,850</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>     | <u>Averages</u>    | <u>Medians</u>     |
|--------------------------------|--------------------|--------------------|--------------------|
| Total Restricted Net Assets:   | <b>\$</b>          | <b>\$506,023</b>   | <b>\$51,566</b>    |
| Total Unrestricted Net Assets: | <b>\$4,318,858</b> | <b>\$1,513,097</b> | <b>\$1,251,267</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$786,116       | \$             |
| Per Capita Debt:                  | \$             | \$30            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.15%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$335,359       | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$15            | \$             |
| Revenue Collected During FY 05:                   | \$             | \$72,557        | \$             |
| Expenditures During FY 05:                        | \$             | \$60,851        | \$             |
| Per Capita Revenue:                               | \$             | \$3             | \$             |
| Per Capita Expenditures:                          | \$             | \$3             | \$             |
| Operating Income (loss):                          | \$             | \$11,706        | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 66.71%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$489,609       | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$20            | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Palestine Township and Road & Bridge**

Unit Code: **102/120/01** County: **WOODFORD**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$335,780**

Equalized Assessed Valuation: **\$17,395,114**

Population: **530**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>1</b>        |
| Part Time:     | <b>12</b>       |
| Salaries Paid: | <b>\$49,388</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$360,707</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$681</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$195,210</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$138,135</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$368</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$261</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$57,075</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>302.44%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$417,782</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$788</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$417,782</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$18,825</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$36</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Palmyra Township and Road & Bridge**

Unit Code: **052/160/01** County: **LEE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$366,146**

Equalized Assessed Valuation: **\$45,930,325**

Population: **2,670**

Employees:

Full Time:

Part Time: **21**

Salaries Paid: **\$81,025**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$308,101</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$115</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$174,378</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$189,000</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$65</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$71</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$14,622</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>155.28%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$293,479</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$110</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$293,479</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Palos Township and Road & Bridge

**Unit Code:** 016/200/01

**County:** COOK

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,887,300

**Equalized Assessed Valuation:** \$1,288,879,600

**Population:** 56,000

**Employees:**

**Full Time:** 5

**Part Time:** 9

**Salaries Paid:** \$400,080

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$1,186,378</b> | \$1,862,625     | \$1,603,517    |
| Per Capita Beginning Fund Balance:     | <b>\$21</b>        | \$391           | \$38           |
| Revenue Collected During FY 05:        | <b>\$1,000,059</b> | \$2,326,844     | \$1,863,566    |
| Expenditures During FY 05:             | <b>\$1,060,793</b> | \$2,405,710     | \$1,888,435    |
| Per Capita Revenue:                    | <b>\$18</b>        | \$479           | \$48           |
| Per Capita Expenditures:               | <b>\$19</b>        | \$521           | \$47           |
| Revenues over (under) Expenditures:    | <b>-\$60,734</b>   | -\$78,866       | \$13,064       |
| Ratio of Fund Balance to Expenditures: | <b>111.98%</b>     | 97.63%          | 86.38%         |
| Ending Fund Balance for FY 05:         | <b>\$1,187,910</b> | \$2,014,796     | \$1,787,322    |
| Per Capita Ending Fund Balance:        | <b>\$21</b>        | \$357           | \$38           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$896           | \$             |
| Total Unreserved Funds: | \$             | \$57,850        | \$             |

##### Net Assets

|                                | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$                 | \$506,023       | \$51,566       |
| Total Unrestricted Net Assets: | <b>\$1,174,892</b> | \$1,513,097     | \$1,251,267    |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u>  | <u>Medians</u> |
|-----------------------------------|-----------------|------------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$59,381</b> | <b>\$786,116</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$1</b>      | <b>\$30</b>      | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.15%</b>     | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u> |
|---|----------------|------------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$335,359</b> | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$15</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$72,557</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$60,851</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$3</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$3</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$11,706</b>  | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>66.71%</b>    | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$489,609</b> | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$20</b>      | <b>\$</b>      |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** **Pana Township and Road & Bridge**

**Unit Code:** **011/110/01**

**County:** **CHRISTIAN**

**Fiscal Year End:** **3/31/2005**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$895,118**

**Equalized Assessed Valuation:** **\$47,388,465**

**Population:** **7,019**

**Employees:**

**Full Time:** **3**

**Part Time:** **1**

**Salaries Paid:** **\$155,732**

#### Blended Component Units

**Number Submitted = 1**

**Road & Bridge**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>    | <u>Averages</u>  | <u>Medians</u>   |
|--|-------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$645,618</b>  | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$92</b>       | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$384,213</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$496,317</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$55</b>       | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$71</b>       | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$112,104</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>120.59%</b>    | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$598,514</b>  | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$85</b>       | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$46,966</b>  | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$521,548</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$65,020</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$9</b>      | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Panola Township and Road & Bridge

**Unit Code:** 102/130/01      **County:** WOODFORD

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$385,534

**Equalized Assessed Valuation:** \$11,244,720

**Population:** 359

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     |          |
| <b>Part Time:</b>     | 1        |
| <b>Salaries Paid:</b> | \$36,997 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$538,576</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$1,500</b>   | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$204,380</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$186,941</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$569</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$521</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$17,439</b>  | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>299.37%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$559,642</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$1,559</b>   | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$424,939</b> | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$134,703</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** **Panther Creek Township and Road & Bridge**

**Unit Code:** **009/080/01**      **County:** **CASS**

**Fiscal Year End:** **3/31/2005**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$131,297**

**Equalized Assessed Valuation:** **\$2,708,035**

**Population:** **365**

**Employees:**

**Full Time:**

**Part Time:** **10**

**Salaries Paid:** **\$17,140**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>  | <u>Averages</u>  | <u>Medians</u>   |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$35,805</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$98</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$26,028</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$25,365</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$71</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$69</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$663</b>    | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>229.03%</b>  | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$58,094</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$159</b>    | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>  | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|-----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>       | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$58,094</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$22,462</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$62</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Papineau Township and Road & Bridge**

Unit Code: **038/210/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$146,350**

Equalized Assessed Valuation: **\$5,506,526**

Population: **3,500**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>1</b>        |
| Part Time:     | <b>6</b>        |
| Salaries Paid: | <b>\$27,510</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$58,540</b>  | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$17</b>      | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$121,097</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$129,939</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$35</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$37</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$8,842</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>38.25%</b>    | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$49,698</b>  | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$14</b>      | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>       | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$49,698</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Paradise Township and Road & Bridge

**Unit Code:** 015/100/01      **County:** COLES

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$278,275

**Equalized Assessed Valuation:** \$11,404,483

**Population:** 1,324

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$29,366

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$164,453      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$124          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$130,276      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$102,591      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$98           | \$176           | \$141          |
| Per Capita Expenditures:               | \$77           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$27,685       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 187.29%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$192,138      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$145          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$88,756       | \$10,449        | \$             |
| Total Unreserved Funds: | \$103,382      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Paris Township and Road & Bridge

Unit Code: 023/090/01 County: EDGAR

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,053,450

Equalized Assessed Valuation: \$88,593,406

Population: 10,692

Employees:

Full Time: 11

Part Time: 2

Salaries Paid: \$133,598

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$1,318,828    | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$123          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$355,131      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$339,753      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$33           | \$176           | \$141          |
| Per Capita Expenditures:               | \$32           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$15,378       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 391.24%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$1,329,257    | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$124          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$1,329,257    | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Parker Township and Road & Bridge

**Unit Code:** 012/120/01      **County:** CLARK

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$135,052

**Equalized Assessed Valuation:** \$4,528,106

**Population:** 242

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 1        |
| Part Time:     | 1        |
| Salaries Paid: | \$19,859 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$90,695       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$375          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$78,372       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$67,835       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$324          | \$176           | \$141          |
| Per Capita Expenditures:               | \$280          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$10,537       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 149.23%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$101,232      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$418          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$101,232      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$61,109</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$253</b>    | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Partridge Township and Road & Bridge

**Unit Code:** 102/140/01      **County:** WOODFORD

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$111,609

**Equalized Assessed Valuation:** \$10,666,740

**Population:** 472

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$17,920

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$185,844      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$394          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$113,984      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$54,046       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$241          | \$176           | \$141          |
| Per Capita Expenditures:               | \$115          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$59,938       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 454.76%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$245,782      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$521          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$10,000</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$21</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.09%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Patoka Township and Road & Bridge

**Unit Code:** 058/110/01      **County:** MARION

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$227,127

**Equalized Assessed Valuation:** \$7,763,189

**Population:** 1,228

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 2        |
| Part Time:     | 9        |
| Salaries Paid: | \$76,888 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$66,284       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$54           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$180,627      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$176,742      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$147          | \$176           | \$141          |
| Per Capita Expenditures:               | \$144          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$3,885        | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 44.47%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$78,599       | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$64           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$78,599       | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Patterson Township and Road & Bridge

**Unit Code:** 031/060/01      **County:** GREENE

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$185,066

**Equalized Assessed Valuation:** \$5,304,099

**Population:** 644

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$50,678

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$203,259      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$316          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$115,859      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$124,328      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$180          | \$176           | \$141          |
| Per Capita Expenditures:               | \$193          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$8,469       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 150.82%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$187,507      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$291          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$187,507      | \$175,297       | \$106,632      |



**Fiscal Year 2005**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

|                                   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|-----------------------------------|-----------------------|------------------------|-----------------------|
| Outstanding Debt for FY 05:       | <b>\$12,898</b>       | <b>\$27,418</b>        | <b>\$</b>             |
| Per Capita Debt:                  | <b>\$20</b>           | <b>\$24</b>            | <b>\$</b>             |
| General Obligation Debt over EAV: | <b>0.00%</b>          | <b>0.01%</b>           | <b>0.00%</b>          |

**Enterprise Funds**

|   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>             | <b>\$3,441</b>         | <b>\$</b>             |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>             | <b>\$1</b>             | <b>\$</b>             |
| Revenue Collected During FY 05:                   | <b>\$</b>             | <b>\$1,907</b>         | <b>\$</b>             |
| Expenditures During FY 05:                        | <b>\$</b>             | <b>\$1,663</b>         | <b>\$</b>             |
| Per Capita Revenue:                               | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Per Capita Expenditures:                          | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Operating Income (loss):                          | <b>\$</b>             | <b>\$244</b>           | <b>\$</b>             |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>          | <b>36.47%</b>          | <b>0.00%</b>          |
| Ending Retained Earnings for FY 05:               | <b>\$</b>             | <b>\$3,767</b>         | <b>\$</b>             |
| Per Capita Ending Retained Earnings:              | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Patton Township and Road & Bridge**

Unit Code: **027/070/01** County: **FORD**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$539,455**

Equalized Assessed Valuation: **\$52,955,738**

Population: **5,226**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>1</b>        |
| Part Time:     | <b>10</b>       |
| Salaries Paid: | <b>\$51,525</b> |

#### Blended Component Units

Number Submitted = 2

Cemetery  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$379,796</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$73</b>      | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$259,048</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$276,852</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$50</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$53</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$17,804</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>130.75%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$361,992</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$69</b>      | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$361,915</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Paw Paw Township and Road & Bridge

**Unit Code:** 019/110/01      **County:** DEKALB

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$209,643

**Equalized Assessed Valuation:** \$11,515,929

**Population:** 425

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     |          |
| <b>Part Time:</b>     | 10       |
| <b>Salaries Paid:</b> | \$31,871 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$101,534</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$239</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$149,178</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$160,064</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$351</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$377</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>-\$10,886</b> | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>56.63%</b>    | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$90,648</b>  | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$213</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$              | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$90,648</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$187,301</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$441</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>     | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Pawnee Township and Road & Bridge

**Unit Code:** 083/210/01      **County:** SANGAMON

**Fiscal Year End:** 6/30/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$392,106

**Equalized Assessed Valuation:** \$35,064,368

**Population:** 3,000

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 2        |
| Part Time:     | 7        |
| Salaries Paid: | \$84,110 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$336,197      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$112          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$434,470      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$293,755      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$145          | \$176           | \$141          |
| Per Capita Expenditures:               | \$98           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$140,715      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 347.49%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$1,020,759    | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$340          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$1,020,759    | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$32,533</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$11</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Payson Township and Road & Bridge

**Unit Code:** 001/190/01      **County:** ADAMS

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$82,770

**Equalized Assessed Valuation:** \$13,113,901

**Population:** 1,920

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     | 1        |
| <b>Part Time:</b>     | 6        |
| <b>Salaries Paid:</b> | \$27,170 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$293,725      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$153          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$100,011      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$127,213      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$52           | \$176           | \$141          |
| Per Capita Expenditures:               | \$66           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$27,202      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 209.51%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$266,523      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$139          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$266,522      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Pea Ridge Township and Road & Bridge

**Unit Code:** 005/070/01      **County:** BROWN

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$275,000

**Equalized Assessed Valuation:** \$2,549,305

**Population:** 170

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 10

**Salaries Paid:** \$16,698

#### Blended Component Units

Number Submitted = 2

Pea Ridge Township

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$90,494       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$532          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$60,323       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$48,738       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$355          | \$176           | \$141          |
| Per Capita Expenditures:               | \$287          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$11,585       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 209.44%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$102,079      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$600          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$102,081      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Peach Orchard Township and Road & Bridge

**Unit Code:** 027/080/01      **County:** FORD

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$189,578

**Equalized Assessed Valuation:** \$7,094,225

**Population:** 618

**Employees:**

**Full Time:** 2

**Part Time:** 18

**Salaries Paid:** \$36,303

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$137,070</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$222</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$111,470</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$110,300</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$180</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$178</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$1,170</b>   | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>125.33%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$138,240</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$224</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$               | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$138,239</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Pearl Township and Road & Bridge

**Unit Code:** 075/180/01 **County:** PIKE

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$92,903

**Equalized Assessed Valuation:** \$18,444,656

**Population:** 372

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** \$20,529

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$52,029       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$140          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$45,916       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$48,549       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$123          | \$176           | \$141          |
| Per Capita Expenditures:               | \$131          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$2,633       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 101.74%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$49,396       | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$133          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$49,396       | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Pecatonica Township and Road & Bridge

**Unit Code:** 101/080/01      **County:** WINNEBAGO

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$213,552

**Equalized Assessed Valuation:** \$57,675,541

**Population:** 2,998

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 2        |
| Part Time:     | 10       |
| Salaries Paid: | \$78,504 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$186,297      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$62           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$283,308      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$260,510      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$94           | \$176           | \$141          |
| Per Capita Expenditures:               | \$87           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$22,798       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 79.27%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$206,514      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$69           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$206,514      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$28,746</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$10</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pekin Township and Road & Bridge

Unit Code: 090/150/01

County: TAZEWELL

Fiscal Year End: 1/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$761,533

Equalized Assessed Valuation: \$283,981,962

Population: 30,600

Employees:

Full Time: 7

Part Time: 8

Salaries Paid: \$253,996

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$484,042      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$16           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$431,879      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$556,079      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$14           | \$176           | \$141          |
| Per Capita Expenditures:               | \$18           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$124,200     | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 64.71%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$359,842      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$12           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$359,842      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pella Township and Road & Bridge

Unit Code: 027/090/01 County: FORD

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$288,378

Equalized Assessed Valuation: \$6,449,280

Population: 220

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$27,085

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$64,159       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$292          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$106,515      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$266,397      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$484          | \$176           | \$141          |
| Per Capita Expenditures:               | \$1,211        | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$159,882     | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 16.62%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$44,277       | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$201          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$44,277       | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$92,627</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$421</b>    | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pendleton Township and Road & Bridge**

Unit Code: **041/120/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$329,561**

Equalized Assessed Valuation: **\$6,475,766**

Population: **1,083**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>1</b>        |
| Part Time:     | <b>10</b>       |
| Salaries Paid: | <b>\$29,647</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$169,121</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$156</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$95,156</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$81,694</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$88</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$75</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$13,462</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>223.50%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$182,583</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$169</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$182,583</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Penn Township and Road & Bridge

Unit Code: 086/130/01

County: SHELBY

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$114,685

Equalized Assessed Valuation: \$4,662,781

Population: 118

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$14,888

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$102,661      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$870          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$68,564       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$67,001       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$581          | \$176           | \$141          |
| Per Capita Expenditures:               | \$568          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$1,563        | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 168.22%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$112,711      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$955          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$71,379       | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$41,332       | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Penn Township and Road & Bridge

Unit Code: 087/050/01 County: STARK

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$135,900

Equalized Assessed Valuation: \$9,542,122

Population: 402

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$22,586

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$3,575        | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$9            | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$90,149       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$73,764       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$224          | \$176           | \$141          |
| Per Capita Expenditures:               | \$183          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$16,385       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 27.06%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$19,960       | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$50           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$82,815       | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pennsylvania Township and Road & Bridge**

Unit Code: **060/100/01** County: **MASON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$207,350**

Equalized Assessed Valuation: **\$5,558,115**

Population: **240**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$18,364**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$165,263</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$689</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$59,395</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$48,842</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$247</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$204</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$10,553</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>359.97%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$175,816</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$733</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$158,838</b> | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$16,978</b>  | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: Peoria City Township

Unit Code: 072/130/01

County: PEORIA

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,020,009

Equalized Assessed Valuation: \$1,569,646,000

Population: 112,720

Employees:

Full Time: 14

Part Time: 15

Salaries Paid: \$655,752

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$1,518,126    | \$1,862,625     | \$1,603,517    |
| Per Capita Beginning Fund Balance:     | \$13           | \$391           | \$38           |
| Revenue Collected During FY 05:        | \$2,030,125    | \$2,326,844     | \$1,863,566    |
| Expenditures During FY 05:             | \$1,848,763    | \$2,405,710     | \$1,888,435    |
| Per Capita Revenue:                    | \$18           | \$479           | \$48           |
| Per Capita Expenditures:               | \$16           | \$521           | \$47           |
| Revenues over (under) Expenditures:    | \$181,362      | -\$78,866       | \$13,064       |
| Ratio of Fund Balance to Expenditures: | 91.93%         | 97.63%          | 86.38%         |
| Ending Fund Balance for FY 05:         | \$1,699,488    | \$2,014,796     | \$1,787,322    |
| Per Capita Ending Fund Balance:        | \$15           | \$357           | \$38           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$896           | \$             |
| Total Unreserved Funds: | \$1,695,990    | \$57,850        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$506,023       | \$51,566       |
| Total Unrestricted Net Assets: | \$1,699,488    | \$1,513,097     | \$1,251,267    |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$786,116       | \$             |
| Per Capita Debt:                  | \$             | \$30            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.15%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$335,359       | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$15            | \$             |
| Revenue Collected During FY 05:                   | \$             | \$72,557        | \$             |
| Expenditures During FY 05:                        | \$             | \$60,851        | \$             |
| Per Capita Revenue:                               | \$             | \$3             | \$             |
| Per Capita Expenditures:                          | \$             | \$3             | \$             |
| Operating Income (loss):                          | \$             | \$11,706        | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 66.71%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$489,609       | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$20            | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Peotone Township and Road & Bridge**

Unit Code: **099/150/01** County: **WILL**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$758,796**

Equalized Assessed Valuation: **\$82,366,829**

Population: **3,843**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$93,084**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>    | <u>Averages</u>  | <u>Medians</u>   |
|--|-------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$454,320</b>  | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$118</b>      | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$420,910</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$545,243</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$110</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$142</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$124,333</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>60.52%</b>     | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$329,988</b>  | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$86</b>       | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$232,015</b> | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$97,973</b>  | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Perry Township and Road & Bridge

**Unit Code:** 075/190/01 **County:** PIKE

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Combination

**Appropriation or Budget:** \$223,950

**Equalized Assessed Valuation:** \$4,129,364

**Population:** 703

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** \$23,720

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$155,069      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$221          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$72,466       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$64,117       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$103          | \$176           | \$141          |
| Per Capita Expenditures:               | \$91           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$8,349        | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 254.87%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$163,418      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$232          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$864          | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$162,554      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Perryton Township and Road & Bridge**

Unit Code: **066/110/01** County: **MERCER**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$101,170**

Equalized Assessed Valuation: **\$7,639,184**

Population: **497**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>1</b>        |
| Part Time:     | <b>9</b>        |
| Salaries Paid: | <b>\$28,941</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$225,085</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$453</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$101,858</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$78,450</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$205</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$158</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$23,408</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>320.04%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$251,071</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$505</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$332,427</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Persifer Township and Road & Bridge**

Unit Code: **048/150/01** County: **KNOX**

Fiscal Year End: **3/28/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$513,800**

Equalized Assessed Valuation: **\$47,994,169**

Population: **1,150**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>1</b>        |
| Part Time:     | <b>10</b>       |
| Salaries Paid: | <b>\$55,033</b> |

#### Blended Component Units

Number Submitted = **1**  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$271,417</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$236</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$265,507</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$331,855</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$231</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$289</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$66,348</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>61.79%</b>    | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$205,069</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$178</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$205,069</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$66,744</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$58</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Peru Township and Road & Bridge

Unit Code: 050/280/01

County: LASALLE

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$546,211

Equalized Assessed Valuation: \$163,543,025

Population: 10,272

Employees:

Full Time: 3

Part Time: 7

Salaries Paid: \$179,597

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$757,479      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$74           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$305,782      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$361,195      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$30           | \$176           | \$141          |
| Per Capita Expenditures:               | \$35           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$55,413      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 194.37%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$702,066      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$68           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$702,066      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pesotum Township and Road & Bridge**

Unit Code: **010/180/01** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$275,615**

Equalized Assessed Valuation: **\$16,107,898**

Population: **950**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>1</b>        |
| Part Time:     | <b>3</b>        |
| Salaries Paid: | <b>\$62,680</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$179,705</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$189</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$163,401</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$159,474</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$172</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$168</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$3,927</b>   | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>115.15%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$183,633</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$193</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$183,633</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$20,852</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$22</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Petty Township and Road & Bridge

Unit Code: 051/080/01

County: LAWRENCE

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$339,829

Equalized Assessed Valuation: \$6,139,691

Population: 835

Employees:

Full Time: 3

Part Time: 7

Salaries Paid: \$79,249

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$146,352      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$175          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$166,714      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$203,088      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$200          | \$176           | \$141          |
| Per Capita Expenditures:               | \$243          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$36,374      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 54.15%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$109,976      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$132          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$109,976      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$32,822</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$39</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Phenix Township and Road & Bridge

**Unit Code:** 037/200/01      **County:** HENRY

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$553,100

**Equalized Assessed Valuation:** \$28,437,547

**Population:** 1,710

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 1        |
| Part Time:     | 15       |
| Salaries Paid: | \$63,177 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$395,645      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$231          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$243,254      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$200,725      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$142          | \$176           | \$141          |
| Per Capita Expenditures:               | \$117          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$42,529       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 330.73%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$663,849      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$388          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$663,850      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$70,248</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$41</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Philadelphia Township and Road & Bridge

**Unit Code:** 009/090/01 **County:** CASS

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$82,531

**Equalized Assessed Valuation:** \$6,558,975

**Population:** 235

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     | 1        |
| <b>Part Time:</b>     | 6        |
| <b>Salaries Paid:</b> | \$26,169 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$193,173      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$822          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$98,809       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$82,531       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$420          | \$176           | \$141          |
| Per Capita Expenditures:               | \$351          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$16,278       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 253.78%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$209,451      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$891          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$209,451      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Phillips Township and Road & Bridge**

Unit Code: **097/100/01** County: **WHITE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$307,600**

Equalized Assessed Valuation: **\$10,172,331**

Population: **3,388**

Employees:

|                |          |
|----------------|----------|
| Full Time:     | 2        |
| Part Time:     | 4        |
| Salaries Paid: | \$62,224 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$386,554</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$114</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$184,159</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$203,759</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$54</b>      | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$60</b>      | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>-\$19,600</b> | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>284.48%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$579,649</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$171</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$               | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$579,649</b> | \$175,297       | \$106,632      |



**Fiscal Year 2005**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

|                                   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|-----------------------------------|-----------------------|------------------------|-----------------------|
| Outstanding Debt for FY 05:       | <b>\$40,748</b>       | <b>\$27,418</b>        | <b>\$</b>             |
| Per Capita Debt:                  | <b>\$12</b>           | <b>\$24</b>            | <b>\$</b>             |
| General Obligation Debt over EAV: | <b>0.00%</b>          | <b>0.01%</b>           | <b>0.00%</b>          |

**Enterprise Funds**

|   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>             | <b>\$3,441</b>         | <b>\$</b>             |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>             | <b>\$1</b>             | <b>\$</b>             |
| Revenue Collected During FY 05:                   | <b>\$</b>             | <b>\$1,907</b>         | <b>\$</b>             |
| Expenditures During FY 05:                        | <b>\$</b>             | <b>\$1,663</b>         | <b>\$</b>             |
| Per Capita Revenue:                               | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Per Capita Expenditures:                          | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Operating Income (loss):                          | <b>\$</b>             | <b>\$244</b>           | <b>\$</b>             |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>          | <b>36.47%</b>          | <b>0.00%</b>          |
| Ending Retained Earnings for FY 05:               | <b>\$</b>             | <b>\$3,767</b>         | <b>\$</b>             |
| Per Capita Ending Retained Earnings:              | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Philo Township and Road & Bridge

Unit Code: 010/190/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$442,094

Equalized Assessed Valuation: \$28,749,488

Population: 1,437

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: \$87,847

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$174,105      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$121          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$305,784      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$313,520      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$213          | \$176           | \$141          |
| Per Capita Expenditures:               | \$218          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$7,736       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 53.06%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$166,369      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$116          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$166,369      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$91,392</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$64</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Piasa Township and Road & Bridge**

Unit Code: **042/070/01** County: **JERSEY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$432,000**

Equalized Assessed Valuation: **\$34,958,633**

Population: **3,060**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$54,378**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$348,415</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$114</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$186,974</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$148,532</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$61</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$49</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$38,442</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>260.45%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$386,857</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$126</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$219,250</b> | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$219,812</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pickaway Township and Road & Bridge**

Unit Code: **086/140/01** County: **SHELBY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$113,450**

Equalized Assessed Valuation: **\$4,779,198**

Population: **193**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$25,920**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$122,915</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$637</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$87,113</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$145,418</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$451</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$753</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$58,305</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>44.43%</b>    | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$64,610</b>  | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$335</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$14,803</b>  | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$119,807</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$70,000</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$363</b>    | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pierce Township and Road & Bridge

Unit Code: 019/120/01

County: DEKALB

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$186,436

Equalized Assessed Valuation: \$14,828,959

Population: 473

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$61,333

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$125,178      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$265          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$205,968      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$193,182      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$435          | \$176           | \$141          |
| Per Capita Expenditures:               | \$408          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$12,786       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 71.42%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$137,964      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$292          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$137,964      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$18,617</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$39</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Pigeon Grove Township and Road & Bridge

**Unit Code:** 038/220/01      **County:** IROQUOIS

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$224,800

**Equalized Assessed Valuation:** \$13,088,099

**Population:** 1,350

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 2        |
| Part Time:     | 5        |
| Salaries Paid: | \$47,636 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$111,981      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$83           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$260,966      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$206,116      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$193          | \$176           | \$141          |
| Per Capita Expenditures:               | \$153          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$54,850       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 80.94%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$166,831      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$124          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$166,831      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pike Township and Road & Bridge**

Unit Code: **053/200/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$124,151**

Equalized Assessed Valuation: **\$7,228,636**

Population: **303**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$20,465**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$211,040</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$697</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$37,142</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$43,543</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$123</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$144</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$6,401</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>469.97%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$204,639</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$675</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$204,638</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pilot Township and Road & Bridge

Unit Code: 092/150/01

County: VERMILION

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$166,925

Equalized Assessed Valuation: \$17,700,790

Population: 670

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$46,998

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$131,302      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$196          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$165,580      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$157,635      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$247          | \$176           | \$141          |
| Per Capita Expenditures:               | \$235          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$7,945        | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 88.34%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$139,247      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$208          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$139,247      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$89,198</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$133</b>    | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pilot Township and Road & Bridge

Unit Code: 046/120/01

County: KANKAKEE

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$407,620

Equalized Assessed Valuation: \$35,420,524

Population: 1,917

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$65,041

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$499,021      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$260          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$428,021      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$367,265      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$223          | \$176           | \$141          |
| Per Capita Expenditures:               | \$192          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$60,756       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 144.88%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$532,099      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$278          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$4,707        | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$527,392      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Pilot Grove Township and Road & Bridge**

Unit Code: **034/140/01** County: **HANCOCK**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$330,196**

Equalized Assessed Valuation: **\$6,000,000**

Population: **330**

Employees:

Full Time: **6**

Part Time: **1**

Salaries Paid: **\$25,000**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$239,713</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$726</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$92,645</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$117,523</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$281</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$356</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$24,878</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>182.80%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$214,835</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$651</b>     | <b>\$285</b>     | <b>\$197</b>     |

#### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$214,835</b> | <b>\$47,292</b> | <b>\$</b>      |

#### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pilot Knob Township and Road & Bridge**

Unit Code: **095/130/01** County: **WASHINGTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$254,130**

Equalized Assessed Valuation: **\$6,704,732**

Population: **466**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$25,106**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$158,133</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$339</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$92,870</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$75,585</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$199</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$162</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$17,285</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>232.08%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$175,418</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$376</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>  | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|-----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$99,858</b> | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$75,559</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pin Oak Township and Road & Bridge**

Unit Code: **057/200/01** County: **MADISON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,379,400**

Equalized Assessed Valuation: **\$56,710,570**

Population: **2,607**

Employees:

|                |                  |
|----------------|------------------|
| Full Time:     | <b>4</b>         |
| Part Time:     | <b>12</b>        |
| Salaries Paid: | <b>\$151,037</b> |

#### Blended Component Units

Number Submitted = 2

PIN OAK TOWNSHIP

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$342,465</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$131</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$384,352</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$372,154</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$147</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$143</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$12,198</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>93.82%</b>    | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$349,140</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$134</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$349,141</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$371,495</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Pine Rock Township and Road & Bridge

**Unit Code:** 071/200/01      **County:** OGLE

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$212,325

**Equalized Assessed Valuation:** \$15,676,703

**Population:** 1,053

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     | 1        |
| <b>Part Time:</b>     | 6        |
| <b>Salaries Paid:</b> | \$38,990 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$148,051      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$141          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$228,859      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$237,463      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$217          | \$176           | \$141          |
| Per Capita Expenditures:               | \$226          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$8,604       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 86.73%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$205,955      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$196          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$205,955      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$9,408</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$9</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>   | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pitman Township and Road & Bridge**

Unit Code: **068/120/01** County: **MONTGOME**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$127,350**

Equalized Assessed Valuation: **\$8,605,938**

Population: **506**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>1</b>        |
| Part Time:     | <b>7</b>        |
| Salaries Paid: | <b>\$31,007</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$270,923</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$535</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$102,218</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$117,041</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$202</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$231</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$14,823</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>218.81%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$256,100</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$506</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$256,100</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** **Pittsfield Township and Road & Bridge**

**Unit Code:** **075/200/01**      **County:** **PIKE**

**Fiscal Year End:** **3/31/2005**

**Accounting Method:** **Combination**

**Appropriation or Budget:** **\$471,003**

**Equalized Assessed Valuation:** **\$39,037,689**

**Population:** **1,000**

**Employees:**

|                       |                 |
|-----------------------|-----------------|
| <b>Full Time:</b>     | <b>2</b>        |
| <b>Part Time:</b>     | <b>9</b>        |
| <b>Salaries Paid:</b> | <b>\$73,248</b> |

#### Blended Component Units

**Number Submitted = 1**  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$186,571</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$187</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$275,858</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$264,652</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$276</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$265</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$11,206</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>79.64%</b>    | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$210,778</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$211</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$210,778</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$157,287</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$157</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>     | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Pixley Township and Road & Bridge

**Unit Code:** 013/090/01

**County:** CLAY

**Fiscal Year End:**

3/31/2005

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$153,920

**Equalized Assessed Valuation:**

\$4,404,435

**Population:**

290

**Employees:**

**Full Time:**

1

**Part Time:**

9

**Salaries Paid:**

\$30,697

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$113,014</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$390</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$86,285</b>  | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$175,702</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$298</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$606</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>-\$89,417</b> | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>62.40%</b>    | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$109,632</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$378</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$               | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$106,632</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$3,000</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$10</b>    | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>   | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Plainfield Township and Road & Bridge

**Unit Code:** 099/160/01      **County:** WILL

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,263,468

**Equalized Assessed Valuation:** \$1,303,555,632

**Population:** 45,691

**Employees:**

|                       |           |
|-----------------------|-----------|
| <b>Full Time:</b>     | 10        |
| <b>Part Time:</b>     | 27        |
| <b>Salaries Paid:</b> | \$472,371 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$2,137,451</b> | \$1,862,625     | \$1,603,517    |
| Per Capita Beginning Fund Balance:     | <b>\$47</b>        | \$391           | \$38           |
| Revenue Collected During FY 05:        | <b>\$3,739,521</b> | \$2,326,844     | \$1,863,566    |
| Expenditures During FY 05:             | <b>\$2,638,686</b> | \$2,405,710     | \$1,888,435    |
| Per Capita Revenue:                    | <b>\$82</b>        | \$479           | \$48           |
| Per Capita Expenditures:               | <b>\$58</b>        | \$521           | \$47           |
| Revenues over (under) Expenditures:    | <b>\$1,100,835</b> | -\$78,866       | \$13,064       |
| Ratio of Fund Balance to Expenditures: | <b>122.72%</b>     | 97.63%          | 86.38%         |
| Ending Fund Balance for FY 05:         | <b>\$3,238,286</b> | \$2,014,796     | \$1,787,322    |
| Per Capita Ending Fund Balance:        | <b>\$71</b>        | \$357           | \$38           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$896           | \$             |
| Total Unreserved Funds: | \$             | \$57,850        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$785,181</b> | \$506,023       | \$51,566       |
| Total Unrestricted Net Assets: | <b>\$72,926</b>  | \$1,513,097     | \$1,251,267    |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u>  | <u>Medians</u> |
|-----------------------------------|--------------------|------------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$2,000,000</b> | <b>\$786,116</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$44</b>        | <b>\$30</b>      | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.15%</b>       | <b>0.15%</b>     | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u> |
|---|----------------|------------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$335,359</b> | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$15</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$72,557</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$60,851</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$3</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$3</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$11,706</b>  | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>66.71%</b>    | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$489,609</b> | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$20</b>      | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Plato Township and Road & Bridge

**Unit Code:** 045/120/01 **County:** KANE

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$921,632

**Equalized Assessed Valuation:** \$151,243,730

**Population:** 4,018

**Employees:**

**Full Time:** 4

**Part Time:** 17

**Salaries Paid:** \$194,562

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$217,545      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$54           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$758,820      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$740,589      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$189          | \$176           | \$141          |
| Per Capita Expenditures:               | \$184          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$18,231       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 31.84%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$235,776      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$59           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$235,776      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



**Fiscal Year 2005**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**Debt**

|                                   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|-----------------------------------|-----------------------|------------------------|-----------------------|
| Outstanding Debt for FY 05:       | <b>\$51,719</b>       | <b>\$27,418</b>        | <b>\$</b>             |
| Per Capita Debt:                  | <b>\$13</b>           | <b>\$24</b>            | <b>\$</b>             |
| General Obligation Debt over EAV: | <b>0.00%</b>          | <b>0.01%</b>           | <b>0.00%</b>          |

**Enterprise Funds**

|   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>             | <b>\$3,441</b>         | <b>\$</b>             |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>             | <b>\$1</b>             | <b>\$</b>             |
| Revenue Collected During FY 05:                   | <b>\$</b>             | <b>\$1,907</b>         | <b>\$</b>             |
| Expenditures During FY 05:                        | <b>\$</b>             | <b>\$1,663</b>         | <b>\$</b>             |
| Per Capita Revenue:                               | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Per Capita Expenditures:                          | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Operating Income (loss):                          | <b>\$</b>             | <b>\$244</b>           | <b>\$</b>             |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>          | <b>36.47%</b>          | <b>0.00%</b>          |
| Ending Retained Earnings for FY 05:               | <b>\$</b>             | <b>\$3,767</b>         | <b>\$</b>             |
| Per Capita Ending Retained Earnings:              | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pleasant Township and Road & Bridge

Unit Code: 029/200/01 County: FULTON

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$68,130

Equalized Assessed Valuation: \$7,220,718

Population: 809

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$24,066

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$126,574      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$156          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$67,942       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$56,356       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$84           | \$176           | \$141          |
| Per Capita Expenditures:               | \$70           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$11,586       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 245.16%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$138,160      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$171          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$138,160      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pleasant Grove Township and Road & Bridge

Unit Code: 015/110/01 County: COLES

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$356,316

Equalized Assessed Valuation: \$15,018,500

Population: 1,400

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$42,360

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$195,477      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$140          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$204,836      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$190,724      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$146          | \$176           | \$141          |
| Per Capita Expenditures:               | \$136          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$14,112       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 109.89%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$209,589      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$150          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$146,774      | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$62,815       | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pleasant Hill Township and Road & Bridge

Unit Code: 075/210/01 County: PIKE

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$266,378

Equalized Assessed Valuation: \$9,332,249

Population: 1,030

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$44,588

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$169,065      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$164          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$120,191      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$109,144      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$117          | \$176           | \$141          |
| Per Capita Expenditures:               | \$106          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$11,047       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 165.02%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$180,112      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$175          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$108,851      | \$10,449        | \$             |
| Total Unreserved Funds: | \$71,261       | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pleasant Mound Township and Road & Bridge**

Unit Code: **003/070/01** County: **BOND**

Fiscal Year End: **3/31/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$193,110**

Equalized Assessed Valuation: **\$8,080,387**

Population: **1,104**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>1</b>        |
| Part Time:     | <b>11</b>       |
| Salaries Paid: | <b>\$37,167</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$165,206</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$150</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$143,341</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$132,036</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$130</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$120</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$11,305</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>147.59%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$194,870</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$177</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$194,870</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pleasant Ridge Township and Road & Bridge**

Unit Code: **053/210/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$156,500**

Equalized Assessed Valuation: **\$5,583,694**

Population: **302**

Employees:

Full Time: **8**

Part Time: **1**

Salaries Paid: **\$16,720**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$123,880</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$410</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$72,781</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$76,766</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$241</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$254</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$3,985</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>156.18%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$119,895</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$397</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$699</b>     | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$175,458</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pleasant Vale Township and Road & Bridge

Unit Code: 075/220/01 County: PIKE

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$209,395

Equalized Assessed Valuation: \$4,030,434

Population: 658

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$21,334

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$134,521      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$204          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$77,110       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$70,337       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$117          | \$176           | \$141          |
| Per Capita Expenditures:               | \$107          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$6,773        | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 202.05%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$142,114      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$216          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$1,405        | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$140,709      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Pleasant Valley Township and Road & Bridge

**Unit Code:** 043/120/01 **County:** JO DAVIESS

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$142,474

**Equalized Assessed Valuation:** \$5,416,569

**Population:** 260

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$23,959

#### Blended Component Units

Number Submitted = 1

Road and Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$246,972      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$950          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$137,396      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$214,999      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$528          | \$176           | \$141          |
| Per Capita Expenditures:               | \$827          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$77,603      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 94.04%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$202,194      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$778          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$161,895      | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$40,299       | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$24,492</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$94</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Pleasant View Township and Road & Bridge

**Unit Code:** 055/140/01      **County:** MACON

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$494,241

**Equalized Assessed Valuation:** \$16,313,787

**Population:** 1,428

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     | 2        |
| <b>Part Time:</b>     | 10       |
| <b>Salaries Paid:</b> | \$89,154 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$180,426</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$126</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$289,362</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$314,993</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$203</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$221</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>-\$25,631</b> | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>48.52%</b>    | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$152,835</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$107</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$141,711</b> | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$11,124</b>  | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$14,837</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$10</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Plum Hill Township and Road & Bridge

**Unit Code:** 095/140/01      **County:** WASHINGTON

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$157,645

**Equalized Assessed Valuation:** \$5,226,636

**Population:** 541

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$19,455

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$102,896</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$190</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$77,143</b>  | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$50,511</b>  | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$143</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$93</b>      | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$26,632</b>  | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>256.44%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$129,528</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$239</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$80,270</b> | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$49,258</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Point Pleasant Township and Road & Bridge

**Unit Code:** 094/100/01      **County:** WARREN

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$205,400

**Equalized Assessed Valuation:** \$8,296,460

**Population:** 187

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     | 1        |
| <b>Part Time:</b>     | 11       |
| <b>Salaries Paid:</b> | \$31,515 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$158,955</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$850</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$99,027</b>  | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$55,209</b>  | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$530</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$295</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$43,818</b>  | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>367.28%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$202,773</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$1,084</b>   | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$               | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$202,773</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Pomona Township and Road & Bridge

**Unit Code:** 039/130/01      **County:** JACKSON

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$91,150

**Equalized Assessed Valuation:** \$6,753,526

**Population:** 843

**Employees:**

|                       |         |
|-----------------------|---------|
| <b>Full Time:</b>     |         |
| <b>Part Time:</b>     | 8       |
| <b>Salaries Paid:</b> | \$9,056 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$68,506</b>  | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$81</b>      | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$27,624</b>  | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$31,860</b>  | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$33</b>      | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$38</b>      | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>-\$4,236</b>  | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>650.16%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$207,140</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$246</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$69,551</b> | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$19,709</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Pontiac Township and Road & Bridge

**Unit Code:** 053/220/01      **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$616,652

**Equalized Assessed Valuation:** \$133,535,272

**Population:** 13,004

**Employees:**

|                |           |
|----------------|-----------|
| Full Time:     | 1         |
| Part Time:     | 2         |
| Salaries Paid: | \$101,454 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$580,809      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$45           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$321,037      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$447,600      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$25           | \$176           | \$141          |
| Per Capita Expenditures:               | \$34           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$126,563     | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 101.48%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$454,246      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$35           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$454,247      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pontoosuc Township and Road & Bridge**

Unit Code: **034/150/01** County: **HANCOCK**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,615**

Equalized Assessed Valuation: **\$3,769,746**

Population: **425**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$13,476**

#### Blended Component Units

Number Submitted = 2

Pontoosuc Road District

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$120,982</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$285</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$62,844</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$55,307</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$148</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$130</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$7,537</b>   | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>262.46%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$145,158</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$342</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$104,834</b> | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$19,788</b>  | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pope Township and Road & Bridge**

Unit Code: **026/110/01**

County: **FAYETTE**

Fiscal Year End:

**3/31/2005**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$63,076**

Equalized Assessed Valuation:

**\$1,594,689**

Population:

**250**

Employees:

Full Time:

Part Time:

**8**

Salaries Paid:

**\$10,628**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>  | <u>Averages</u>  | <u>Medians</u>   |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$33,757</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$135</b>    | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$34,645</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$31,211</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$139</b>    | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$125</b>    | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$3,434</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>119.16%</b>  | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$37,191</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$149</b>    | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>  | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|-----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$8,557</b>  | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$28,634</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$6,480</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$26</b>    | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>   | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Poplar Grove Township and Road & Bridge**

Unit Code: **004/080/01** County: **BOONE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$362,094**

Equalized Assessed Valuation: **\$57,518,489**

Population: **3,150**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$27,742**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$413,556</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$131</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$197,894</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$122,458</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$63</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$39</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$75,436</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>399.31%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$488,992</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$155</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$472,300</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Port Byron Township

Unit Code: 081/130/01

County: ROCK ISLAND

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$17,810

Equalized Assessed Valuation: \$22,797,952

Population: 1,575

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$7,150

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$22,428       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$14           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$12,964       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$12,994       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$8            | \$176           | \$141          |
| Per Capita Expenditures:               | \$8            | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$30          | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 172.37%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$22,398       | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$14           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$22,398       | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** **Portland Township and Road & Bridge**

**Unit Code:** **098/170/01**      **County:** **WHITESIDE**

**Fiscal Year End:** **3/31/2005**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$80,616**

**Equalized Assessed Valuation:** **\$6,378,411**

**Population:** **480**

**Employees:**

**Full Time:**

**Part Time:** **10**

**Salaries Paid:** **\$23,253**

#### Blended Component Units

**Number Submitted = 1**  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$116,590</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$243</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$80,032</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$56,887</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$167</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$119</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$23,145</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>245.64%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$139,735</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$291</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$201,962</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Prairie Township and Road & Bridge**

Unit Code: **086/150/01** County: **SHELBY**

Fiscal Year End: **3/29/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$160,900**

Equalized Assessed Valuation: **\$13,232,697**

Population: **1,300**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>2</b>        |
| Part Time:     | <b>8</b>        |
| Salaries Paid: | <b>\$59,165</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$78,001</b>  | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$60</b>      | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$154,070</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$141,232</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$119</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$109</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$12,838</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>64.32%</b>    | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$90,839</b>  | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$70</b>      | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>  | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|-----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$13,206</b> | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$77,633</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Prairie Township and Road & Bridge**

Unit Code: **017/080/01** County: **CRAWFORD**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$154,395**

Equalized Assessed Valuation: **\$4,594,516**

Population: **1,000**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$46,695**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$209,665</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$210</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$155,689</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$127,945</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$156</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$128</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$27,744</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>185.56%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$237,409</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$237</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$203,272</b> | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$34,137</b>  | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** **Prairie City Township and Road & Bridge**

**Unit Code:** **062/140/01**      **County:** **MCDONOUGH**

**Fiscal Year End:** **3/31/2005**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$231,602**

**Equalized Assessed Valuation:** **\$5,506,521**

**Population:** **497**

**Employees:**

|                       |                 |
|-----------------------|-----------------|
| <b>Full Time:</b>     | <b>1</b>        |
| <b>Part Time:</b>     | <b>10</b>       |
| <b>Salaries Paid:</b> | <b>\$22,179</b> |

#### Blended Component Units

**Number Submitted = 1**  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$262,856</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$529</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$68,262</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$97,993</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$137</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$197</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$29,731</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>237.90%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$233,125</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$469</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$233,125</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** **Prairie Creek Township and Road & Bridge**

**Unit Code:** **054/150/01**      **County:** **LOGAN**

**Fiscal Year End:** **3/31/2005**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$200,299**

**Equalized Assessed Valuation:** **\$9,654,415**

**Population:** **533**

**Employees:**

**Full Time:**

**Part Time:** **11**

**Salaries Paid:** **\$41,551**

#### Blended Component Units

**Number Submitted = 1**  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$320,980</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$602</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$91,061</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$100,839</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$171</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$189</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$9,778</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>209.44%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$211,197</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$396</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$211,197</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** **Prairie Du Long Township and Road & Bridge**

**Unit Code:** **088/160/01**      **County:** **ST. CLAIR**

**Fiscal Year End:** **2/28/2005**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$215,000**

**Equalized Assessed Valuation:** **\$35,000,000**

**Population:** **1,700**

**Employees:**

**Full Time:**

**Part Time:** **7**

**Salaries Paid:** **\$40,000**

#### Blended Component Units

**Number Submitted = 1**  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$105,634</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$62</b>      | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$114,295</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$88,091</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$67</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$52</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$26,204</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>149.66%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$131,838</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$78</b>      | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$131,493</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Prairie Green Township and Road & Bridge**

Unit Code: **038/230/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$116,030**

Equalized Assessed Valuation: **\$6,489,596**

Population: **233**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$30,306**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$138,563</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$595</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$88,584</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$73,233</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$380</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$314</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$15,351</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>210.17%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$153,914</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$661</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$153,914</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Prairieton Township and Road & Bridge**

Unit Code: **011/120/01** County: **CHRISTIAN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$475,330**

Equalized Assessed Valuation: **\$10,017,510**

Population: **435**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$47,138**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$264,122</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$607</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$153,489</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$117,974</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$353</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$271</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$35,515</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>254.20%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$299,892</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$689</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$63,371</b>  | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$236,521</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Preemption Township and Road & Bridge**

Unit Code: **066/120/01** County: **MERCER**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$195,215**

Equalized Assessed Valuation: **\$22,286,909**

Population: **1,837**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$47,958**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$389,774</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$212</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$116,451</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$141,386</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$63</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$77</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$24,935</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>288.22%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$407,505</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$222</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$390,239</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Preston Township and Road & Bridge

**Unit Code:** 080/090/01      **County:** RICHLAND

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$275,386

**Equalized Assessed Valuation:** \$12,238,301

**Population:** 1,306

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 1        |
| Part Time:     | 9        |
| Salaries Paid: | \$39,960 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$143,187</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$110</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$171,946</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$154,068</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$132</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$118</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$17,878</b>  | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>104.62%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$161,183</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$123</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$               | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$161,183</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Princeton Township and Road & Bridge

**Unit Code:** 006/200/01      **County:** BUREAU

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$744,150

**Equalized Assessed Valuation:** \$146,886,317

**Population:** 9,500

**Employees:**

|                |           |
|----------------|-----------|
| Full Time:     | 4         |
| Part Time:     | 4         |
| Salaries Paid: | \$140,372 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$1,030,245</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$108</b>       | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$460,932</b>   | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$460,346</b>   | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$49</b>        | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$48</b>        | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$586</b>       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>223.93%</b>     | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$1,030,831</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$109</b>       | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$39,402</b>  | \$10,449        | \$             |
| Total Unreserved Funds: | <b>\$991,429</b> | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$</b>      | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$</b>      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Princeville Township and Road & Bridge

**Unit Code:** 072/140/01      **County:** PEORIA

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$358,890

**Equalized Assessed Valuation:** \$22,070,479

**Population:** 1,599

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     |          |
| <b>Part Time:</b>     | 10       |
| <b>Salaries Paid:</b> | \$37,328 |

#### Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$218,056</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$136</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$203,403</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$284,471</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$127</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$178</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>-\$81,068</b> | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>48.16%</b>    | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$136,988</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$86</b>      | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$2,056</b>   | \$10,449        | \$             |
| Total Unreserved Funds: | <b>\$134,932</b> | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$11,614</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$7</b>      | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Prophetstown Township and Road & Bridge**

Unit Code: **098/180/01** County: **WHITESIDE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$190,249**

Equalized Assessed Valuation: **\$28,433,756**

Population: **2,642**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$83,995**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$174,104</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$66</b>      | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$237,417</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$190,249</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$90</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$72</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$47,168</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>116.31%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$221,272</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$84</b>      | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$221,272</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Proviso Township**

Unit Code: **016/210/01**

County: **COOK**

Fiscal Year End: **3/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,409,080**

Equalized Assessed Valuation: **\$2,776,924,387**

Population: **152,443**

Employees:

Full Time: **22**

Part Time: **27**

Salaries Paid: **\$811,150**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>     | <u>Averages</u>    | <u>Medians</u>     |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 05:      | <b>\$2,296,779</b> | <b>\$1,862,625</b> | <b>\$1,603,517</b> |
| Per Capita Beginning Fund Balance:     | <b>\$15</b>        | <b>\$391</b>       | <b>\$38</b>        |
| Revenue Collected During FY 05:        | <b>\$3,256,352</b> | <b>\$2,326,844</b> | <b>\$1,863,566</b> |
| Expenditures During FY 05:             | <b>\$2,781,814</b> | <b>\$2,405,710</b> | <b>\$1,888,435</b> |
| Per Capita Revenue:                    | <b>\$21</b>        | <b>\$479</b>       | <b>\$48</b>        |
| Per Capita Expenditures:               | <b>\$18</b>        | <b>\$521</b>       | <b>\$47</b>        |
| Revenues over (under) Expenditures:    | <b>\$474,538</b>   | <b>-\$78,866</b>   | <b>\$13,064</b>    |
| Ratio of Fund Balance to Expenditures: | <b>99.62%</b>      | <b>97.63%</b>      | <b>86.38%</b>      |
| Ending Fund Balance for FY 05:         | <b>\$2,771,317</b> | <b>\$2,014,796</b> | <b>\$1,787,322</b> |
| Per Capita Ending Fund Balance:        | <b>\$18</b>        | <b>\$357</b>       | <b>\$38</b>        |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$896</b>    | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$57,850</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>     | <u>Averages</u>    | <u>Medians</u>     |
|--------------------------------|--------------------|--------------------|--------------------|
| Total Restricted Net Assets:   | <b>\$</b>          | <b>\$506,023</b>   | <b>\$51,566</b>    |
| Total Unrestricted Net Assets: | <b>\$4,493,421</b> | <b>\$1,513,097</b> | <b>\$1,251,267</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u> |
|-----------------------------------|------------------|------------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$104,252</b> | <b>\$786,116</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$1</b>       | <b>\$30</b>      | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>     | <b>0.15%</b>     | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u> |
|---|----------------|------------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$335,359</b> | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$15</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$72,557</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$60,851</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$3</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$3</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$11,706</b>  | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>66.71%</b>    | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$489,609</b> | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$20</b>      | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Putman Township and Road & Bridge**

Unit Code: **029/210/01** County: **FULTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$301,300**

Equalized Assessed Valuation: **\$19,813,376**

Population: **2,198**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$33,102**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$287,870</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$131</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$208,999</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$222,660</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$95</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$101</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$13,661</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>133.10%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$296,368</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$135</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$274,209</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$22,159</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$10</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Quarry Township and Road & Bridge

**Unit Code:** 042/080/01      **County:** JERSEY

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$196,541

**Equalized Assessed Valuation:** \$9,961,293

**Population:** 1,090

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     |          |
| <b>Part Time:</b>     | 7        |
| <b>Salaries Paid:</b> | \$19,101 |

#### Blended Component Units

Number Submitted = 2

Quarry Township

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$159,098      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$146          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$83,782       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$77,640       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$77           | \$176           | \$141          |
| Per Capita Expenditures:               | \$71           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$6,142        | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 212.83%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$165,240      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$152          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$165,239      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Quincy Township

Unit Code: 001/200/01

County: ADAMS

Fiscal Year End: 3/20/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$628,515

Equalized Assessed Valuation: \$421,600,530

Population: 39,797

Employees:

Full Time: 6

Part Time: 20

Salaries Paid: \$279,567

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$566,487      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$14           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$460,290      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$554,329      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$12           | \$176           | \$141          |
| Per Capita Expenditures:               | \$14           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$94,039      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 85.23%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$472,448      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$12           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$472,448      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Quiver Township and Road & Bridge**

Unit Code: **060/110/01** County: **MASON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$131,120**

Equalized Assessed Valuation: **\$6,719,767**

Population: **1,050**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$17,398**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$285,461</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$272</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$77,025</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$77,707</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$73</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$74</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$682</b>    | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>372.91%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$289,780</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$276</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$188,016</b> | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$101,764</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Raccoon Township and Road & Bridge**

Unit Code: **058/120/01** County: **MARION**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$131,295**

Equalized Assessed Valuation: **\$11,818,364**

Population: **1,395**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>9</b>        |
| Part Time:     | <b>4</b>        |
| Salaries Paid: | <b>\$18,972</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$128,249</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$92</b>      | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$139,244</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$137,459</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$100</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$99</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$1,785</b>   | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>94.60%</b>    | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$130,034</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$93</b>      | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$128,249</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Raleigh Township and Road & Bridge**

Unit Code: **082/100/01** County: **SALINE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$228,650**

Equalized Assessed Valuation: **\$22,941,155**

Population: **300**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$59,337**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$111,775</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$373</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$155,871</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$125,609</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$520</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$419</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$30,262</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>113.08%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$142,038</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$473</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$142,038</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Ramsey Township and Road & Bridge

**Unit Code:** 026/120/01      **County:** FAYETTE

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$171,400

**Equalized Assessed Valuation:** \$9,542,014

**Population:** 1,885

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     |          |
| <b>Part Time:</b>     | 16       |
| <b>Salaries Paid:</b> | \$62,463 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$141,495      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$75           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$156,963      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$184,255      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$83           | \$176           | \$141          |
| Per Capita Expenditures:               | \$98           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$27,292      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 83.69%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$154,203      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$82           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$154,203      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$31,773</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$17</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Randolph Township and Road & Bridge**

Unit Code: **064/270/01** County: **MCLEAN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$434,049**

Equalized Assessed Valuation: **\$43,989,433**

Population: **3,860**

Employees:

|                |                  |
|----------------|------------------|
| Full Time:     | <b>2</b>         |
| Part Time:     | <b>22</b>        |
| Salaries Paid: | <b>\$114,736</b> |

#### Blended Component Units

Number Submitted = 2

Debt Service  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$50,865</b>  | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$13</b>      | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$321,921</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$356,665</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$83</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$92</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$34,744</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>28.08%</b>    | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$100,136</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$26</b>      | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$100,136</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$26,569</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$7</b>      | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rantoul Township and Road & Bridge

**Unit Code:** 010/200/01      **County:** CHAMPAIGN

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$597,988

**Equalized Assessed Valuation:** \$80,529,314

**Population:** 13,308

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 3        |
| Part Time:     | 6        |
| Salaries Paid: | \$91,901 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$735,827</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$55</b>      | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$408,810</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$402,889</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$31</b>      | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$30</b>      | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$5,921</b>   | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>184.11%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$741,748</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$56</b>      | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | \$               | \$10,449        | \$             |
| Total Unreserved Funds: | <b>\$741,748</b> | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Raritan Township and Road & Bridge

**Unit Code:** 036/080/01      **County:** HENDERSON

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$87,200

**Equalized Assessed Valuation:** \$7,606,168

**Population:** 350

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     |          |
| <b>Part Time:</b>     | 10       |
| <b>Salaries Paid:</b> | \$31,328 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$185,155</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$529</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$120,756</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$112,705</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$345</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$322</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$8,051</b>   | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>171.43%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$193,206</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$552</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$89,645</b>  | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$103,561</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$32,407</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$93</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rawlins Township and Road & Bridge

**Unit Code:** 043/130/01      **County:** JO DAVIESS

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$149,655

**Equalized Assessed Valuation:** \$15,367,660

**Population:** 437

**Employees:**

|                       |         |
|-----------------------|---------|
| <b>Full Time:</b>     |         |
| <b>Part Time:</b>     | 3       |
| <b>Salaries Paid:</b> | \$9,700 |

#### Blended Component Units

Number Submitted = 1  
Road & bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$183,646</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$420</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$95,632</b>  | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$93,620</b>  | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$219</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$214</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$2,012</b>   | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>198.31%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$185,658</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$425</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$126,326</b> | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$59,332</b>  | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Raymond Township and Road & Bridge**

Unit Code: **068/130/01** County: **MONTGOME**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$185,150**

Equalized Assessed Valuation: **\$14,787,396**

Population: **1,200**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>6</b>        |
| Part Time:     | <b>4</b>        |
| Salaries Paid: | <b>\$27,785</b> |

#### Blended Component Units

Number Submitted = 2

Road & Bridge

Town Fund

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$158,747</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$132</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$184,035</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$146,455</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$153</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$122</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$37,580</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>134.05%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$196,327</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$164</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$138,932</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Reading Township and Road & Bridge

**Unit Code:** 053/230/01      **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$558,255

**Equalized Assessed Valuation:** \$25,722,824

**Population:** 2,497

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     | 2        |
| <b>Part Time:</b>     | 13       |
| <b>Salaries Paid:</b> | \$61,120 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$392,761      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$157          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$401,602      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$289,453      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$161          | \$176           | \$141          |
| Per Capita Expenditures:               | \$116          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$112,149      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 188.31%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$545,071      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$218          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$545,069      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$21,606</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$9</b>      | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rector Township and Road & Bridge

**Unit Code:** 082/110/01      **County:** SALINE

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$77,100

**Equalized Assessed Valuation:** \$1,507,530

**Population:** 85

**Employees:**

**Full Time:**

**Part Time:** 12

**Salaries Paid:** \$19,957

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$46,560       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$548          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$36,442       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$48,116       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$429          | \$176           | \$141          |
| Per Capita Expenditures:               | \$566          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$11,674      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 72.50%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$34,886       | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$410          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$34,886       | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Reed Township and Road & Bridge

Unit Code: 099/170/01 County: WILL

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$439,129

Equalized Assessed Valuation: \$333,266,099

Population: 6,883

Employees:

Full Time: 2

Part Time: 16

Salaries Paid: \$102,549

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$210,535      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$31           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$250,129      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$250,116      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$36           | \$176           | \$141          |
| Per Capita Expenditures:               | \$36           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$13           | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 84.18%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$210,548      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$31           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$210,548      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Reynolds Township and Road & Bridge

Unit Code: 052/170/01 County: LEE

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$149,322

Equalized Assessed Valuation: \$9,610,198

Population: 333

Employees:

|                |          |
|----------------|----------|
| Full Time:     | 1        |
| Part Time:     | 9        |
| Salaries Paid: | \$24,926 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$92,720       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$278          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$93,526       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$69,301       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$281          | \$176           | \$141          |
| Per Capita Expenditures:               | \$208          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$24,225       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 168.75%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$116,945      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$351          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$115,911      | \$175,297       | \$106,632      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$74,263</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$223</b>    | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

#### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Rice Township and Road & Bridge

Unit Code: 043/140/01

County: JO DAVIESS

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$139,785

Equalized Assessed Valuation: \$13,578,188

Population: 306

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$26,702

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$77,914       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$255          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$142,047      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$109,205      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$464          | \$176           | \$141          |
| Per Capita Expenditures:               | \$357          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$32,842       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 101.42%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$110,756      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$362          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$80,364       | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$30,392       | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$68,304</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$223</b>    | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: Rich Township and Road & Bridge

Unit Code: 016/220/01

County: COOK

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,266,150

Equalized Assessed Valuation: \$1,183,131,824

Population: 69,697

Employees:

Full Time: 51

Part Time: 18

Salaries Paid: \$1,608,768

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$1,075,333    | \$1,862,625     | \$1,603,517    |
| Per Capita Beginning Fund Balance:     | \$15           | \$391           | \$38           |
| Revenue Collected During FY 05:        | \$3,783,820    | \$2,326,844     | \$1,863,566    |
| Expenditures During FY 05:             | \$3,940,084    | \$2,405,710     | \$1,888,435    |
| Per Capita Revenue:                    | \$54           | \$479           | \$48           |
| Per Capita Expenditures:               | \$57           | \$521           | \$47           |
| Revenues over (under) Expenditures:    | -\$156,264     | -\$78,866       | \$13,064       |
| Ratio of Fund Balance to Expenditures: | 164.64%        | 97.63%          | 86.38%         |
| Ending Fund Balance for FY 05:         | \$6,486,938    | \$2,014,796     | \$1,787,322    |
| Per Capita Ending Fund Balance:        | \$93           | \$357           | \$38           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$896           | \$             |
| Total Unreserved Funds: | \$             | \$57,850        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$506,023       | \$51,566       |
| Total Unrestricted Net Assets: | \$6,486,938    | \$1,513,097     | \$1,251,267    |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$786,116       | \$             |
| Per Capita Debt:                  | \$             | \$30            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.15%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$335,359       | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$15            | \$             |
| Revenue Collected During FY 05:                   | \$             | \$72,557        | \$             |
| Expenditures During FY 05:                        | \$             | \$60,851        | \$             |
| Per Capita Revenue:                               | \$             | \$3             | \$             |
| Per Capita Expenditures:                          | \$             | \$3             | \$             |
| Operating Income (loss):                          | \$             | \$11,706        | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 66.71%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$489,609       | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$20            | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Richfield Township and Road & Bridge**

Unit Code: **001/210/01** County: **ADAMS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$199,847**

Equalized Assessed Valuation: **\$3,479,349**

Population: **419**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$22,081**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$179,058</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$427</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$62,413</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$51,004</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$149</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$122</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$11,409</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>698.09%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$356,052</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$850</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$191,479</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Richland Township and Road & Bridge

**Unit Code:** 086/160/01      **County:** SHELBY

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$128,125

**Equalized Assessed Valuation:** \$9,895,011

**Population:** 603

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 1        |
| Part Time:     | 2        |
| Salaries Paid: | \$26,337 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$143,794      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$238          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$153,806      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$81,023       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$255          | \$176           | \$141          |
| Per Capita Expenditures:               | \$134          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$72,783       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 267.30%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$216,577      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$359          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$15,600       | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$200,977      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Richland Township and Road & Bridge**

Unit Code: **059/080/01** County: **MARSHALL**

Fiscal Year End: **3/31/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$170,238**

Equalized Assessed Valuation: **\$8,307,709**

Population: **477**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$23,440**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$116,164</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$244</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$90,488</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$98,009</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$190</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$205</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$7,521</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>110.84%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$108,637</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$228</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>  | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|-----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$65,515</b> | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$43,122</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$83,031</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$174</b>    | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Richland Township and Road & Bridge

**Unit Code:** 050/290/01      **County:** LASALLE

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$71,547

**Equalized Assessed Valuation:** \$8,161,643

**Population:** 354

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     |          |
| <b>Part Time:</b>     | 7        |
| <b>Salaries Paid:</b> | \$25,600 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$97,354       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$275          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$50,195       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$47,647       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$142          | \$176           | \$141          |
| Per Capita Expenditures:               | \$135          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$2,548        | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 209.67%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$99,902       | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$282          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$99,902       | \$175,297       | \$106,632      |



**Fiscal Year 2005**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**Debt**

|                                   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|-----------------------------------|-----------------------|------------------------|-----------------------|
| Outstanding Debt for FY 05:       | \$                    | \$27,418               | \$                    |
| Per Capita Debt:                  | \$                    | \$24                   | \$                    |
| General Obligation Debt over EAV: | 0.00%                 | 0.01%                  | 0.00%                 |

**Enterprise Funds**

|   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 05:            | \$                    | \$3,441                | \$                    |
| Per Capita Beginning Retained Earnings for FY 05: | \$                    | \$1                    | \$                    |
| Revenue Collected During FY 05:                   | \$                    | \$1,907                | \$                    |
| Expenditures During FY 05:                        | \$                    | \$1,663                | \$                    |
| Per Capita Revenue:                               | \$                    | \$                     | \$                    |
| Per Capita Expenditures:                          | \$                    | \$                     | \$                    |
| Operating Income (loss):                          | \$                    | \$244                  | \$                    |
| Ratio of Retained Earnings to Expenditures:       | 0.00%                 | 36.47%                 | 0.00%                 |
| Ending Retained Earnings for FY 05:               | \$                    | \$3,767                | \$                    |
| Per Capita Ending Retained Earnings:              | \$                    | \$                     | \$                    |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Richland Grove Township and Road & Bridge**

Unit Code: **066/130/01** County: **MERCER**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$428,673**

Equalized Assessed Valuation: **\$29,671,563**

Population: **2,294**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$37,064**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$364,030</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$159</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$185,672</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$179,072</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$81</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$78</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$6,600</b>   | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>206.97%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$370,630</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$162</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$130,184</b> | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$247,636</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Richmond Township and Road & Bridge**

**Unit Code:** **063/150/01**      **County:** **MCHENRY**

**Fiscal Year End:** **3/31/2005**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$541,740**

**Equalized Assessed Valuation:** **\$195,966,310**

**Population:** **5,000**

**Employees:**

**Full Time:** **3**

**Part Time:** **11**

**Salaries Paid:** **\$187,796**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

### Fiscal Indicators

#### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$336,748</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$67</b>      | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$437,546</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$390,727</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$88</b>      | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$78</b>      | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$46,819</b>  | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>93.79%</b>    | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$366,482</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$73</b>      | \$285           | \$197          |

#### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

#### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$305,691</b> | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$60,791</b>  | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$26,064</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$5</b>      | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Richview Township and Road & Bridge

**Unit Code:** 095/150/01      **County:** WASHINGTON

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$166,735

**Equalized Assessed Valuation:** \$30,046,489

**Population:** 407

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     |          |
| <b>Part Time:</b>     | 11       |
| <b>Salaries Paid:</b> | \$20,338 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$128,387</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$315</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$47,046</b>  | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$41,043</b>  | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$116</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$101</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$6,003</b>   | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>264.96%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$108,749</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$267</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$87,155</b> | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$16,419</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$68,124       | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$167          | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$729          | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$174          | \$1,663         | \$             |
| Per Capita Revenue:                               | \$2            | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$555          | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 39470.69%      | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$68,679       | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$169          | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Richwood Township and Road & Bridge**

Unit Code: **042/090/01** County: **JERSEY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$80,614**

Equalized Assessed Valuation: **\$**

Population: **300**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$26,856**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$105,969</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$353</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$80,613</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$93,355</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$269</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$311</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$12,742</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>99.86%</b>    | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$93,227</b>  | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$311</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>       | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$93,227</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Richwoods Township

Unit Code: 072/160/01

County: PEORIA

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$201,805

Equalized Assessed Valuation: \$84,196,230

Population: 6,700

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$26,150

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$177,064      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$26           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$104,257      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$106,741      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$16           | \$176           | \$141          |
| Per Capita Expenditures:               | \$16           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$2,484       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 163.55%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$174,580      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$26           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$173,174      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Ricks Township and Road & Bridge

**Unit Code:** 011/130/01 **County:** CHRISTIAN

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$220,281

**Equalized Assessed Valuation:** \$13,736,543

**Population:** 1,360

**Employees:**

**Full Time:** 7

**Part Time:** 4

**Salaries Paid:** \$37,076

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$188,973</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$139</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$115,149</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$128,659</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$85</b>      | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$95</b>      | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>-\$13,510</b> | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>137.46%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$176,853</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$130</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | \$               | \$10,449        | \$             |
| Total Unreserved Funds: | <b>-\$13,509</b> | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Ridge Township and Road & Bridge

Unit Code: 086/170/01

County: SHELBY

Fiscal Year End:

3/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$146,858

Equalized Assessed Valuation:

\$6,026,174

Population:

454

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$47,425

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$87,371       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$192          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$110,195      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$114,685      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$243          | \$176           | \$141          |
| Per Capita Expenditures:               | \$253          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$4,490       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 72.27%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$82,881       | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$183          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$7,613        | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$75,268       | \$175,297       | \$106,632      |



**Fiscal Year 2005**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**Debt**

|                                   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|-----------------------------------|-----------------------|------------------------|-----------------------|
| Outstanding Debt for FY 05:       | <b>\$18,031</b>       | <b>\$27,418</b>        | <b>\$</b>             |
| Per Capita Debt:                  | <b>\$40</b>           | <b>\$24</b>            | <b>\$</b>             |
| General Obligation Debt over EAV: | <b>0.00%</b>          | <b>0.01%</b>           | <b>0.00%</b>          |

**Enterprise Funds**

|   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>             | <b>\$3,441</b>         | <b>\$</b>             |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>             | <b>\$1</b>             | <b>\$</b>             |
| Revenue Collected During FY 05:                   | <b>\$</b>             | <b>\$1,907</b>         | <b>\$</b>             |
| Expenditures During FY 05:                        | <b>\$</b>             | <b>\$1,663</b>         | <b>\$</b>             |
| Per Capita Revenue:                               | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Per Capita Expenditures:                          | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Operating Income (loss):                          | <b>\$</b>             | <b>\$244</b>           | <b>\$</b>             |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>          | <b>36.47%</b>          | <b>0.00%</b>          |
| Ending Retained Earnings for FY 05:               | <b>\$</b>             | <b>\$3,767</b>         | <b>\$</b>             |
| Per Capita Ending Retained Earnings:              | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ridgeland Township and Road & Bridge**

Unit Code: **038/240/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$160,569**

Equalized Assessed Valuation: **\$6,789,546**

Population: **403**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$61,542**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$284,632</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$706</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$84,941</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$66,574</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$211</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$165</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$18,367</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>455.13%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$302,999</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$752</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$302,999</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ridgway Township and Road & Bridge**

Unit Code: **030/090/01** County: **GALLATIN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$184,019**

Equalized Assessed Valuation: **\$8,246,213**

Population: **1,095**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$23,330**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$313,729</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$287</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$89,729</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$143,454</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$82</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$131</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$53,725</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>177.29%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$254,331</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$232</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$254,331</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** **Ridott Township and Road & Bridge**

**Unit Code:** **089/120/01**      **County:** **STEPHENSON**

**Fiscal Year End:** **3/31/2005**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$356,238**

**Equalized Assessed Valuation:** **\$21,145,677**

**Population:** **1,510**

**Employees:**

**Full Time:** **1**

**Part Time:** **7**

**Salaries Paid:** **\$61,981**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$370,599</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$245</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$352,640</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$279,612</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$234</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$185</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$73,028</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>145.61%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$407,132</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$270</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$404,706</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$118,429</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$78</b>      | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>     | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Riley Township and Road & Bridge

**Unit Code:** 063/160/01 **County:** MCHENRY

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$375,650

**Equalized Assessed Valuation:** \$69,888,912

**Population:** 1,811

**Employees:**

**Full Time:**

**Part Time:** 13

**Salaries Paid:** \$78,490

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$204,124      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$113          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$260,947      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$306,532      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$144          | \$176           | \$141          |
| Per Capita Expenditures:               | \$169          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$45,585      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 76.42%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$234,266      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$129          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$191,342</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$106</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>     | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rio Township and Road & Bridge

**Unit Code:** 048/160/01 **County:** KNOX

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$357,550

**Equalized Assessed Valuation:** \$10,841,914

**Population:** 550

**Employees:**

**Full Time:** 1

**Part Time:** 15

**Salaries Paid:** \$57,041

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$226,228      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$411          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$193,588      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$213,683      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$352          | \$176           | \$141          |
| Per Capita Expenditures:               | \$389          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$20,095      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 191.31%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$408,792      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$743          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$216,736      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$79,000</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$144</b>    | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Ripley Township and Road & Bridge

Unit Code: 005/080/01

County: BROWN

Fiscal Year End:

3/27/2005

Accounting Method:

Cash

Appropriation or Budget:

\$7,765

Equalized Assessed Valuation:

\$344,000

Population:

120

Employees:

Full Time:

2

Part Time:

6

Salaries Paid:

\$1,700

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$7,618        | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$63           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$8,478        | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$10,144       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$71           | \$176           | \$141          |
| Per Capita Expenditures:               | \$85           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$1,666       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 58.68%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$5,952        | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$50           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$3,548        | \$10,449        | \$             |
| Total Unreserved Funds: | \$4,070        | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **River Forest Township**

Unit Code: **016/230/01** County: **COOK**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$553,270**

Equalized Assessed Valuation: **\$227,927,005**

Population: **12,400**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$45,259**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>    | <u>Averages</u>  | <u>Medians</u>   |
|--|-------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$768,872</b>  | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$62</b>       | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$398,969</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$553,270</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$32</b>       | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$45</b>       | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$154,301</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>111.08%</b>    | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$614,571</b>  | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$50</b>       | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$614,571</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Riverside Township and Road & Bridge

**Unit Code:** 001/220/01      **County:** ADAMS

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$163,086

**Equalized Assessed Valuation:** \$34,510,154

**Population:** 2,397

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     | 1        |
| <b>Part Time:</b>     | 2        |
| <b>Salaries Paid:</b> | \$39,608 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$91,056       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$38           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$109,184      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$98,353       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$46           | \$176           | \$141          |
| Per Capita Expenditures:               | \$41           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$10,831       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 313.45%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$308,290      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$129          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$232,973      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Riverside Township**

Unit Code: **016/240/01**

County: **COOK**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,456,921**

Equalized Assessed Valuation: **\$472,957,627**

Population: **15,704**

Employees:

Full Time: **3**

Part Time: **3**

Salaries Paid: **\$196,741**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>     | <u>Averages</u>  | <u>Medians</u>   |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$1,150,429</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$73</b>        | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$789,448</b>   | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$771,727</b>   | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$50</b>        | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$49</b>        | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$17,721</b>    | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>151.37%</b>     | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$1,168,150</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$74</b>        | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>     | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|--------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$230,235</b>   | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$1,408,794</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rivoli Township and Road & Bridge

**Unit Code:** 066/140/01      **County:** MERCER

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$275,810

**Equalized Assessed Valuation:** \$10,534,710

**Population:** 1,149

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$32,316

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$190,918</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$166</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$99,687</b>  | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$90,982</b>  | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$87</b>      | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$79</b>      | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$8,705</b>   | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>219.41%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$199,623</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$174</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$               | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$275,770</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Roanoke Township and Road & Bridge**

Unit Code: **102/150/01** County: **WOODFORD**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$459,100**

Equalized Assessed Valuation: **\$39,550,639**

Population: **2,500**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>1</b>        |
| Part Time:     | <b>15</b>       |
| Salaries Paid: | <b>\$83,930</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$700,306</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$280</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$261,542</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$295,680</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$105</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$118</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$34,138</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>225.30%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$666,168</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$266</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$666,168</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Roberts Township and Road & Bridge**

Unit Code: **059/090/01** County: **MARSHALL**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$291,968**

Equalized Assessed Valuation: **\$19,233,684**

Population: **970**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>1</b>        |
| Part Time:     | <b>8</b>        |
| Salaries Paid: | <b>\$32,740</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$334,150</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$344</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$174,395</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$165,701</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$180</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$171</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$8,694</b>   | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>206.91%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$342,844</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$353</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$342,844</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$95,506</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$98</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: Robinson Township and Road & Bridge

Unit Code: 017/090/01 County: CRAWFORD

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,157,825

Equalized Assessed Valuation: \$141,527,650

Population: 7,900

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: \$357,079

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$1,010,879    | \$1,862,625     | \$1,603,517    |
| Per Capita Beginning Fund Balance:     | \$128          | \$391           | \$38           |
| Revenue Collected During FY 05:        | \$900,357      | \$2,326,844     | \$1,863,566    |
| Expenditures During FY 05:             | \$784,494      | \$2,405,710     | \$1,888,435    |
| Per Capita Revenue:                    | \$114          | \$479           | \$48           |
| Per Capita Expenditures:               | \$99           | \$521           | \$47           |
| Revenues over (under) Expenditures:    | \$115,863      | -\$78,866       | \$13,064       |
| Ratio of Fund Balance to Expenditures: | 144.11%        | 97.63%          | 86.38%         |
| Ending Fund Balance for FY 05:         | \$1,130,554    | \$2,014,796     | \$1,787,322    |
| Per Capita Ending Fund Balance:        | \$143          | \$357           | \$38           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$896           | \$             |
| Total Unreserved Funds: | \$             | \$57,850        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$560,518      | \$506,023       | \$51,566       |
| Total Unrestricted Net Assets: | \$577,541      | \$1,513,097     | \$1,251,267    |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$786,116       | \$             |
| Per Capita Debt:                  | \$             | \$30            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.15%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$335,359       | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$15            | \$             |
| Revenue Collected During FY 05:                   | \$             | \$72,557        | \$             |
| Expenditures During FY 05:                        | \$             | \$60,851        | \$             |
| Per Capita Revenue:                               | \$             | \$3             | \$             |
| Per Capita Expenditures:                          | \$             | \$3             | \$             |
| Operating Income (loss):                          | \$             | \$11,706        | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 66.71%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$489,609       | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$20            | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rochester Township and Road & Bridge

**Unit Code:** 083/220/01      **County:** SANGAMON

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$884,450

**Equalized Assessed Valuation:** \$76,197,792

**Population:** 4,500

**Employees:**

|                       |           |
|-----------------------|-----------|
| <b>Full Time:</b>     | 6         |
| <b>Part Time:</b>     | 10        |
| <b>Salaries Paid:</b> | \$156,930 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$461,905</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$103</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$413,856</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$501,370</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$92</b>      | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$111</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>-\$87,514</b> | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>92.61%</b>    | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$464,339</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$103</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$284,654</b> | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$179,685</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$123,426</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$27</b>      | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>     | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rock Creek Township and Road & Bridge**

Unit Code: **034/170/01** County: **HANCOCK**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$570,802**

Equalized Assessed Valuation: **\$8,208,615**

Population: **380**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$26,662**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$577,723</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$1,520</b>   | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$130,407</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$76,260</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$343</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$201</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$54,147</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>828.57%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$631,870</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$1,663</b>   | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$631,870</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rock Creek-Lima Township and Road & Bridge

**Unit Code:** 008/070/01      **County:** CARROLL

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$251,154

**Equalized Assessed Valuation:** \$26,803,562

**Population:** 2,000

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 7        |
| Part Time:     | 2        |
| Salaries Paid: | \$48,200 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$177,392      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$89           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$218,382      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$220,224      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$109          | \$176           | \$141          |
| Per Capita Expenditures:               | \$110          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$1,842       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 79.71%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$175,550      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$88           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$175,550      | \$175,297       | \$106,632      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$133,561</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$67</b>      | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>     | <b>0.01%</b>    | <b>0.00%</b>   |

#### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rock Grove Township and Road & Bridge**

Unit Code: **089/130/01** County: **STEPHENSON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$294,411**

Equalized Assessed Valuation: **\$35,273,186**

Population: **1,402**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$47,946**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$218,639</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$156</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$249,692</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$225,593</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$178</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$161</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$24,099</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>107.60%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$242,738</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$173</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$132,095</b> | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$110,643</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rock Island Township**

Unit Code: **081/140/01**

County: **ROCK ISLAN**

Fiscal Year End:

**3/31/2005**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$517,521**

Equalized Assessed Valuation:

**\$108,599,501**

Population:

**19,000**

Employees:

Full Time:

**7**

Part Time:

**10**

Salaries Paid:

**\$90,883**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$76,928</b>  | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$4</b>       | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$423,984</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$476,427</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$22</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$25</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$52,443</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>26.55%</b>    | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$126,485</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$7</b>       | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>  | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|-----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>       | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$70,631</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$67,000</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$4</b>      | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rock Run Township and Road & Bridge

**Unit Code:** 089/140/01      **County:** STEPHENSON

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$219,132

**Equalized Assessed Valuation:** \$27,903,159

**Population:** 2,252

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     | 1        |
| <b>Part Time:</b>     | 9        |
| <b>Salaries Paid:</b> | \$76,126 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$213,383      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$95           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$318,856      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$319,188      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$142          | \$176           | \$141          |
| Per Capita Expenditures:               | \$142          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$332         | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 54.22%         | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$173,051      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$77           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$172,670      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$16,505</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$7</b>      | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rockbridge Township and Road & Bridge**

Unit Code: **031/070/01** County: **GREENE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$278,300**

Equalized Assessed Valuation: **\$15,099,429**

Population: **1,767**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$59,850**

#### Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$305,011</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$173</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$179,415</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$163,282</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$102</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$92</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$16,133</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>196.68%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$321,144</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$182</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$25,981</b>  | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$295,163</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Rockford Township and Road & Bridge

**Unit Code:** 101/090/01      **County:** WINNEBAGO

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,975,404

**Equalized Assessed Valuation:** \$2,106,723,490

**Population:** 178,900

**Employees:**

|                       |             |
|-----------------------|-------------|
| <b>Full Time:</b>     | 43          |
| <b>Part Time:</b>     | 9           |
| <b>Salaries Paid:</b> | \$1,794,470 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$3,735,449    | \$1,862,625     | \$1,603,517    |
| Per Capita Beginning Fund Balance:     | \$21           | \$391           | \$38           |
| Revenue Collected During FY 05:        | \$4,996,853    | \$2,326,844     | \$1,863,566    |
| Expenditures During FY 05:             | \$4,232,575    | \$2,405,710     | \$1,888,435    |
| Per Capita Revenue:                    | \$28           | \$479           | \$48           |
| Per Capita Expenditures:               | \$24           | \$521           | \$47           |
| Revenues over (under) Expenditures:    | \$764,278      | -\$78,866       | \$13,064       |
| Ratio of Fund Balance to Expenditures: | 106.31%        | 97.63%          | 86.38%         |
| Ending Fund Balance for FY 05:         | \$4,499,727    | \$2,014,796     | \$1,787,322    |
| Per Capita Ending Fund Balance:        | \$25           | \$357           | \$38           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$896           | \$             |
| Total Unreserved Funds: | \$             | \$57,850        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$506,023       | \$51,566       |
| Total Unrestricted Net Assets: | \$4,407,727    | \$1,513,097     | \$1,251,267    |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u>  | <u>Medians</u> |
|-----------------------------------|-----------------|------------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$92,000</b> | <b>\$786,116</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$1</b>      | <b>\$30</b>      | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.15%</b>     | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u> |
|---|----------------|------------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$335,359</b> | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$15</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$72,557</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$60,851</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$3</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$3</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$11,706</b>  | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>66.71%</b>    | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$489,609</b> | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$20</b>      | <b>\$</b>      |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rockton Township and Road & Bridge

**Unit Code:** 101/100/01      **County:** WINNEBAGO

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,367,900

**Equalized Assessed Valuation:** \$195,984,769

**Population:** 13,534

**Employees:**

|                |           |
|----------------|-----------|
| Full Time:     | 10        |
| Part Time:     | 18        |
| Salaries Paid: | \$335,881 |

#### Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$2,294,405    | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$170          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$753,254      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$869,024      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$56           | \$176           | \$141          |
| Per Capita Expenditures:               | \$64           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$115,770     | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 312.78%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$2,718,095    | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$201          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$1,871,136    | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$786,225      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$24,520</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$2</b>      | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rockvale Township and Road & Bridge**

Unit Code: **071/210/01** County: **OGLE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,140,020**

Equalized Assessed Valuation: **\$513,069,512**

Population: **7,358**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$132,046**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>    | <u>Averages</u>  | <u>Medians</u>   |
|--|-------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$557,625</b>  | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$76</b>       | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$501,831</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$890,725</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$68</b>       | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$121</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$388,894</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>22.87%</b>     | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$203,731</b>  | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$28</b>       | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$203,731</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rocky Run Township and Road & Bridge

**Unit Code:** 034/180/01      **County:** HANCOCK

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$146,870

**Equalized Assessed Valuation:** \$3,924,517

**Population:** 210

**Employees:**

|                       |          |
|-----------------------|----------|
| <b>Full Time:</b>     | 1        |
| <b>Part Time:</b>     | 6        |
| <b>Salaries Paid:</b> | \$24,180 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$209,985      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$1,000        | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$57,172       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$70,304       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$272          | \$176           | \$141          |
| Per Capita Expenditures:               | \$335          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$13,132      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 280.00%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$196,852      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$937          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$196,852      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rogers Township and Road & Bridge

**Unit Code:** 027/100/01      **County:** FORD

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Combination

**Appropriation or Budget:** \$206,377

**Equalized Assessed Valuation:** \$5,235,841

**Population:** 414

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 1        |
| Part Time:     | 9        |
| Salaries Paid: | \$20,955 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$233,114      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$563          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$83,388       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$73,388       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$201          | \$176           | \$141          |
| Per Capita Expenditures:               | \$177          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$10,000       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 331.27%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$243,114      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$587          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$243,114      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Rome Township and Road & Bridge

Unit Code: 041/130/01

County: JEFFERSON

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$181,900

Equalized Assessed Valuation: \$10,881,934

Population: 1,831

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$65,105

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$130,630      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$71           | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$173,237      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$137,911      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$95           | \$176           | \$141          |
| Per Capita Expenditures:               | \$75           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$35,326       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 120.34%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$165,956      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$91           | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$165,956      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$13,556</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$7</b>      | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Roodhouse Township and Road & Bridge

**Unit Code:** 031/080/01      **County:** GREENE

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$332,450

**Equalized Assessed Valuation:** \$13,694,821

**Population:** 2,290

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 2        |
| Part Time:     | 12       |
| Salaries Paid: | \$65,585 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$524,458      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$229          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$203,386      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$173,563      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$89           | \$176           | \$141          |
| Per Capita Expenditures:               | \$76           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$29,823       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 319.35%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$554,281      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$242          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$554,281      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rooks Creek Township and Road & Bridge**

Unit Code: **053/240/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,158**

Equalized Assessed Valuation: **\$12,504,019**

Population: **586**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$27,370**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$183,363</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$313</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$130,143</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$97,298</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$222</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$166</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$32,845</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>222.21%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$216,208</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$369</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$1,249</b>   | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$282,740</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$37,464</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$64</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rosamond Township and Road & Bridge

**Unit Code:** 011/140/01      **County:** CHRISTIAN

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Combination

**Appropriation or Budget:** \$124,253

**Equalized Assessed Valuation:** \$7,644,709

**Population:** 425

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 1        |
| Part Time:     | 7        |
| Salaries Paid: | \$24,660 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$266,382      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$627          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$99,452       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$77,477       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$234          | \$176           | \$141          |
| Per Capita Expenditures:               | \$182          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$21,975       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 424.22%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$328,673      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$773          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$187,721      | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$100,637      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Roscoe Township and Road & Bridge**

Unit Code: **101/110/01** County: **WINNEBAGO**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,232,591**

Equalized Assessed Valuation: **\$280,429,253**

Population: **13,534**

Employees:

|                |                  |
|----------------|------------------|
| Full Time:     | <b>7</b>         |
| Part Time:     | <b>9</b>         |
| Salaries Paid: | <b>\$268,787</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>     | <u>Averages</u>    | <u>Medians</u>     |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 05:      | <b>\$1,009,386</b> | <b>\$1,862,625</b> | <b>\$1,603,517</b> |
| Per Capita Beginning Fund Balance:     | <b>\$75</b>        | <b>\$391</b>       | <b>\$38</b>        |
| Revenue Collected During FY 05:        | <b>\$922,244</b>   | <b>\$2,326,844</b> | <b>\$1,863,566</b> |
| Expenditures During FY 05:             | <b>\$953,293</b>   | <b>\$2,405,710</b> | <b>\$1,888,435</b> |
| Per Capita Revenue:                    | <b>\$68</b>        | <b>\$479</b>       | <b>\$48</b>        |
| Per Capita Expenditures:               | <b>\$70</b>        | <b>\$521</b>       | <b>\$47</b>        |
| Revenues over (under) Expenditures:    | <b>-\$31,049</b>   | <b>-\$78,866</b>   | <b>\$13,064</b>    |
| Ratio of Fund Balance to Expenditures: | <b>102.63%</b>     | <b>97.63%</b>      | <b>86.38%</b>      |
| Ending Fund Balance for FY 05:         | <b>\$978,337</b>   | <b>\$2,014,796</b> | <b>\$1,787,322</b> |
| Per Capita Ending Fund Balance:        | <b>\$72</b>        | <b>\$357</b>       | <b>\$38</b>        |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$896</b>    | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$57,850</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>    | <u>Medians</u>     |
|--------------------------------|------------------|--------------------|--------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$506,023</b>   | <b>\$51,566</b>    |
| Total Unrestricted Net Assets: | <b>\$978,337</b> | <b>\$1,513,097</b> | <b>\$1,251,267</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$786,116       | \$             |
| Per Capita Debt:                  | \$             | \$30            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.15%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$335,359       | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$15            | \$             |
| Revenue Collected During FY 05:                   | \$             | \$72,557        | \$             |
| Expenditures During FY 05:                        | \$             | \$60,851        | \$             |
| Per Capita Revenue:                               | \$             | \$3             | \$             |
| Per Capita Expenditures:                          | \$             | \$3             | \$             |
| Operating Income (loss):                          | \$             | \$11,706        | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 66.71%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$489,609       | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$20            | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Rose Township and Road & Bridge

Unit Code: 086/180/01

County: SHELBY

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$384,900

Equalized Assessed Valuation: \$23,917,792

Population: 1,789

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: \$54,398

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$630,898      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$353          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$203,600      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$219,065      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$114          | \$176           | \$141          |
| Per Capita Expenditures:               | \$122          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$15,465      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 280.94%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$615,433      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$344          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$41,296       | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$574,137      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rosefield Township and Road & Bridge

**Unit Code:** 072/170/01      **County:** PEORIA

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$378,375

**Equalized Assessed Valuation:** \$19,849,203

**Population:** 1,133

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 1        |
| Part Time:     | 4        |
| Salaries Paid: | \$30,335 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$195,826</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$173</b>     | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$190,654</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$190,059</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$168</b>     | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$168</b>     | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$595</b>     | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>103.35%</b>   | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$196,421</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$173</b>     | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$121,487</b> | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$74,934</b>  | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Roseville Township and Road & Bridge**

Unit Code: **094/110/01** County: **WARREN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$296,136**

Equalized Assessed Valuation: **\$15,177,225**

Population: **1,353**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$39,850**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$269,312</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$199</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$150,570</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$153,372</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$111</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$113</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$2,802</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>173.77%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$266,512</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$197</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$266,512</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ross Township and Road & Bridge**

Unit Code: **092/160/01**

County: **VERMILION**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$209,027**

Equalized Assessed Valuation: **\$17,844,931**

Population: **1,500**

Employees:

Full Time: **3**

Part Time: **5**

Salaries Paid: **\$48,527**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$191,081</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$127</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$126,037</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$133,515</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$84</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$89</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$7,478</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>137.51%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$183,603</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$122</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>        | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$183,603</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Ross Township and Road & Bridge

**Unit Code:** 075/230/01 **County:** PIKE

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$174,220

**Equalized Assessed Valuation:** \$1,799,524

**Population:** 70

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$13,081

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$107,580      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$1,537        | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$47,774       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$32,188       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$682          | \$176           | \$141          |
| Per Capita Expenditures:               | \$460          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$15,586       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 469.29%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$151,054      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$2,158        | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$151,054      | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$             | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Ross Township and Road & Bridge

**Unit Code:** 023/110/01 **County:** EDGAR

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$213,836

**Equalized Assessed Valuation:** \$14,595,453

**Population:** 1,556

**Employees:**

**Full Time:**

**Part Time:** 11

**Salaries Paid:** \$45,136

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$162,858      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$105          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$119,162      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$112,508      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$77           | \$176           | \$141          |
| Per Capita Expenditures:               | \$72           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$6,654        | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 396.09%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$445,632      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$286          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$280,791      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Round Grove Township and Road & Bridge**

Unit Code: **053/250/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$342,350**

Equalized Assessed Valuation: **\$9,639,187**

Population: **411**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$26,350**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$287,267</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$699</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$82,205</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$114,827</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$200</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$279</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$32,622</b> | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>222.22%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$255,172</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$621</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$255,172</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rountree Township and Road & Bridge**

Unit Code: **068/140/01** County: **MONTGOME**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$85,400**

Equalized Assessed Valuation: **\$5,790,308**

Population: **272**

Employees:

|                |                 |
|----------------|-----------------|
| Full Time:     | <b>1</b>        |
| Part Time:     | <b>1</b>        |
| Salaries Paid: | <b>\$27,271</b> |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$143,620</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$528</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$75,246</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$73,417</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$277</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$270</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$1,829</b>   | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>198.11%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$145,449</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$535</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$145,449</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rubicon Township and Road & Bridge**

Unit Code: **031/090/01** County: **GREENE**

Fiscal Year End: **2/27/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$134,710**

Equalized Assessed Valuation: **\$7,350,530**

Population: **342**

Employees:

Full Time: **7**

Part Time: **5**

Salaries Paid: **\$28,079**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$189,684</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$555</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$85,426</b>  | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$88,853</b>  | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$250</b>     | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$260</b>     | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>-\$3,427</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>209.62%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$186,257</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$545</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>        | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$186,257</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Rural Township and Road & Bridge

Unit Code: 081/150/01 County: ROCK ISLAND

Fiscal Year End: 3/31/2005

Accounting Method: Combination

Appropriation or Budget: \$224,525

Equalized Assessed Valuation: \$20,029,170

Population: 2,000

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$52,059

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$222,078      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$111          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$161,781      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$166,415      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$81           | \$176           | \$141          |
| Per Capita Expenditures:               | \$83           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$4,634       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 123.73%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$205,904      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$103          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$             | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$205,904      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rural Township and Road & Bridge

**Unit Code:** 086/190/01 **County:** SHELBY

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$135,796

**Equalized Assessed Valuation:** \$4,817,003

**Population:** 360

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$24,920

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$187,992      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$522          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$125,523      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$102,874      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$349          | \$176           | \$141          |
| Per Capita Expenditures:               | \$286          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$22,649       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 204.76%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$210,641      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$585          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$6,087        | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$204,554      | \$175,297       | \$106,632      |



**Fiscal Year 2005**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

|                                   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|-----------------------------------|-----------------------|------------------------|-----------------------|
| Outstanding Debt for FY 05:       | <b>\$42,025</b>       | <b>\$27,418</b>        | <b>\$</b>             |
| Per Capita Debt:                  | <b>\$117</b>          | <b>\$24</b>            | <b>\$</b>             |
| General Obligation Debt over EAV: | <b>0.00%</b>          | <b>0.01%</b>           | <b>0.00%</b>          |

**Enterprise Funds**

|   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>             | <b>\$3,441</b>         | <b>\$</b>             |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>             | <b>\$1</b>             | <b>\$</b>             |
| Revenue Collected During FY 05:                   | <b>\$</b>             | <b>\$1,907</b>         | <b>\$</b>             |
| Expenditures During FY 05:                        | <b>\$</b>             | <b>\$1,663</b>         | <b>\$</b>             |
| Per Capita Revenue:                               | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Per Capita Expenditures:                          | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Operating Income (loss):                          | <b>\$</b>             | <b>\$244</b>           | <b>\$</b>             |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>          | <b>36.47%</b>          | <b>0.00%</b>          |
| Ending Retained Earnings for FY 05:               | <b>\$</b>             | <b>\$3,767</b>         | <b>\$</b>             |
| Per Capita Ending Retained Earnings:              | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Rush Township and Road & Bridge

Unit Code: 043/150/01 County: JO DAVIESS

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$212,639

Equalized Assessed Valuation: \$6,904,944

Population: 427

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$36,912

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$290,441      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$680          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$107,399      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$135,486      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$252          | \$176           | \$141          |
| Per Capita Expenditures:               | \$317          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$28,087      | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 193.64%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$262,354      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$614          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$228,917      | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$33,437       | \$175,297       | \$106,632      |



**Fiscal Year 2005**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**Debt**

|                                   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|-----------------------------------|-----------------------|------------------------|-----------------------|
| Outstanding Debt for FY 05:       | <b>\$43,542</b>       | <b>\$27,418</b>        | <b>\$</b>             |
| Per Capita Debt:                  | <b>\$102</b>          | <b>\$24</b>            | <b>\$</b>             |
| General Obligation Debt over EAV: | <b>0.00%</b>          | <b>0.01%</b>           | <b>0.00%</b>          |

**Enterprise Funds**

|   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>             | <b>\$3,441</b>         | <b>\$</b>             |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>             | <b>\$1</b>             | <b>\$</b>             |
| Revenue Collected During FY 05:                   | <b>\$</b>             | <b>\$1,907</b>         | <b>\$</b>             |
| Expenditures During FY 05:                        | <b>\$</b>             | <b>\$1,663</b>         | <b>\$</b>             |
| Per Capita Revenue:                               | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Per Capita Expenditures:                          | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Operating Income (loss):                          | <b>\$</b>             | <b>\$244</b>           | <b>\$</b>             |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>          | <b>36.47%</b>          | <b>0.00%</b>          |
| Ending Retained Earnings for FY 05:               | <b>\$</b>             | <b>\$3,767</b>         | <b>\$</b>             |
| Per Capita Ending Retained Earnings:              | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rushville Township and Road & Bridge

**Unit Code:** 084/120/01      **County:** SCHUYLER

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$237,183

**Equalized Assessed Valuation:** \$20,078,181

**Population:** 2,760

**Employees:**

|                |          |
|----------------|----------|
| Full Time:     | 1        |
| Part Time:     | 8        |
| Salaries Paid: | \$38,384 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$528,562      | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$192          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$180,797      | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$189,665      | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$66           | \$176           | \$141          |
| Per Capita Expenditures:               | \$69           | \$174           | \$133          |
| Revenues over (under) Expenditures:    | -\$8,868       | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 280.12%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$531,299      | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$192          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$4,358        | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$526,941      | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$35,505</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$13</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Russell Township and Road & Bridge**

Unit Code: **051/090/01** County: **LAWRENCE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$82,220**

Equalized Assessed Valuation: **\$2,958,348**

Population: **394**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$20,441**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>  | <u>Averages</u>  | <u>Medians</u>   |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$37,095</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$94</b>     | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$91,876</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$84,556</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$233</b>    | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$215</b>    | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$7,320</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>52.53%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$44,415</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$113</b>    | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>       | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$44,415</b> | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|----------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$</b>      | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$</b>      | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rutland Township and Road & Bridge**

Unit Code: **050/300/01** County: **LASALLE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$520,794**

Equalized Assessed Valuation: **\$59,034,968**

Population: **4,900**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$76,666**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 05:      | <b>\$441,770</b> | <b>\$260,014</b> | <b>\$188,962</b> |
| Per Capita Beginning Fund Balance:     | <b>\$90</b>      | <b>\$259</b>     | <b>\$182</b>     |
| Revenue Collected During FY 05:        | <b>\$326,526</b> | <b>\$188,848</b> | <b>\$139,326</b> |
| Expenditures During FY 05:             | <b>\$306,688</b> | <b>\$188,565</b> | <b>\$135,976</b> |
| Per Capita Revenue:                    | <b>\$67</b>      | <b>\$176</b>     | <b>\$141</b>     |
| Per Capita Expenditures:               | <b>\$63</b>      | <b>\$174</b>     | <b>\$133</b>     |
| Revenues over (under) Expenditures:    | <b>\$19,838</b>  | <b>\$283</b>     | <b>\$4,729</b>   |
| Ratio of Fund Balance to Expenditures: | <b>160.48%</b>   | <b>181.73%</b>   | <b>153.59%</b>   |
| Ending Fund Balance for FY 05:         | <b>\$492,179</b> | <b>\$285,174</b> | <b>\$209,485</b> |
| Per Capita Ending Fund Balance:        | <b>\$100</b>     | <b>\$285</b>     | <b>\$197</b>     |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$</b>      | <b>\$10,449</b> | <b>\$</b>      |
| Total Unreserved Funds: | <b>\$</b>      | <b>\$47,292</b> | <b>\$</b>      |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u>  | <u>Medians</u>   |
|--------------------------------|------------------|------------------|------------------|
| Total Restricted Net Assets:   | <b>\$349,853</b> | <b>\$44,393</b>  | <b>\$</b>        |
| Total Unrestricted Net Assets: | <b>\$111,639</b> | <b>\$175,297</b> | <b>\$106,632</b> |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | <b>\$66,956</b> | <b>\$27,418</b> | <b>\$</b>      |
| Per Capita Debt:                  | <b>\$14</b>     | <b>\$24</b>     | <b>\$</b>      |
| General Obligation Debt over EAV: | <b>0.00%</b>    | <b>0.01%</b>    | <b>0.00%</b>   |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>      | <b>\$3,441</b>  | <b>\$</b>      |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>      | <b>\$1</b>      | <b>\$</b>      |
| Revenue Collected During FY 05:                   | <b>\$</b>      | <b>\$1,907</b>  | <b>\$</b>      |
| Expenditures During FY 05:                        | <b>\$</b>      | <b>\$1,663</b>  | <b>\$</b>      |
| Per Capita Revenue:                               | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Per Capita Expenditures:                          | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Operating Income (loss):                          | <b>\$</b>      | <b>\$244</b>    | <b>\$</b>      |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>   | <b>36.47%</b>   | <b>0.00%</b>   |
| Ending Retained Earnings for FY 05:               | <b>\$</b>      | <b>\$3,767</b>  | <b>\$</b>      |
| Per Capita Ending Retained Earnings:              | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Rutland Township and Road & Bridge

**Unit Code:** 045/130/01      **County:** KANE

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,065,016

**Equalized Assessed Valuation:** \$349,785,465

**Population:** 6,900

**Employees:**

|                |           |
|----------------|-----------|
| Full Time:     | 4         |
| Part Time:     | 8         |
| Salaries Paid: | \$182,680 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | <b>\$308,480</b> | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | <b>\$45</b>      | \$259           | \$182          |
| Revenue Collected During FY 05:        | <b>\$556,995</b> | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | <b>\$488,466</b> | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | <b>\$81</b>      | \$176           | \$141          |
| Per Capita Expenditures:               | <b>\$71</b>      | \$174           | \$133          |
| Revenues over (under) Expenditures:    | <b>\$68,529</b>  | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | <b>77.18%</b>    | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | <b>\$377,009</b> | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | <b>\$55</b>      | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$973,215</b> | \$44,393        | \$             |
| Total Unrestricted Net Assets: | <b>\$347,613</b> | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Rutledge Township and Road & Bridge

Unit Code: 020/070/01 County: DEWITT

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$135,349

Equalized Assessed Valuation: \$5,398,214

Population: 201

Employees:

|                |          |
|----------------|----------|
| Full Time:     | 1        |
| Part Time:     | 9        |
| Salaries Paid: | \$21,044 |

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | Amounts  | Averages  | Medians   |
|--|----------|-----------|-----------|
| Beginning Fund Balance for FY 05:      | \$66,847 | \$260,014 | \$188,962 |
| Per Capita Beginning Fund Balance:     | \$333    | \$259     | \$182     |
| Revenue Collected During FY 05:        | \$73,999 | \$188,848 | \$139,326 |
| Expenditures During FY 05:             | \$66,977 | \$188,565 | \$135,976 |
| Per Capita Revenue:                    | \$368    | \$176     | \$141     |
| Per Capita Expenditures:               | \$333    | \$174     | \$133     |
| Revenues over (under) Expenditures:    | \$7,022  | \$283     | \$4,729   |
| Ratio of Fund Balance to Expenditures: | 110.29%  | 181.73%   | 153.59%   |
| Ending Fund Balance for FY 05:         | \$73,869 | \$285,174 | \$209,485 |
| Per Capita Ending Fund Balance:        | \$368    | \$285     | \$197     |

##### Equity

|                         | Amounts | Averages | Medians |
|-------------------------|---------|----------|---------|
| Total Reserved Funds:   | \$      | \$10,449 | \$      |
| Total Unreserved Funds: | \$      | \$47,292 | \$      |

##### Net Assets

|                                | Amounts  | Averages  | Medians   |
|--------------------------------|----------|-----------|-----------|
| Total Restricted Net Assets:   | \$       | \$44,393  | \$        |
| Total Unrestricted Net Assets: | \$73,869 | \$175,297 | \$106,632 |



**Fiscal Year 2005**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**Debt**

|                                   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|-----------------------------------|-----------------------|------------------------|-----------------------|
| Outstanding Debt for FY 05:       | <b>\$100,669</b>      | <b>\$27,418</b>        | <b>\$</b>             |
| Per Capita Debt:                  | <b>\$501</b>          | <b>\$24</b>            | <b>\$</b>             |
| General Obligation Debt over EAV: | <b>0.00%</b>          | <b>0.01%</b>           | <b>0.00%</b>          |

**Enterprise Funds**

|   | <b><u>Amounts</u></b> | <b><u>Averages</u></b> | <b><u>Medians</u></b> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 05:            | <b>\$</b>             | <b>\$3,441</b>         | <b>\$</b>             |
| Per Capita Beginning Retained Earnings for FY 05: | <b>\$</b>             | <b>\$1</b>             | <b>\$</b>             |
| Revenue Collected During FY 05:                   | <b>\$</b>             | <b>\$1,907</b>         | <b>\$</b>             |
| Expenditures During FY 05:                        | <b>\$</b>             | <b>\$1,663</b>         | <b>\$</b>             |
| Per Capita Revenue:                               | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Per Capita Expenditures:                          | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |
| Operating Income (loss):                          | <b>\$</b>             | <b>\$244</b>           | <b>\$</b>             |
| Ratio of Retained Earnings to Expenditures:       | <b>0.00%</b>          | <b>36.47%</b>          | <b>0.00%</b>          |
| Ending Retained Earnings for FY 05:               | <b>\$</b>             | <b>\$3,767</b>         | <b>\$</b>             |
| Per Capita Ending Retained Earnings:              | <b>\$</b>             | <b>\$</b>              | <b>\$</b>             |



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Ruyle Township and Road & Bridge

**Unit Code:** 042/110/01

**County:** JERSEY

**Fiscal Year End:**

3/31/2005

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$77,055

**Equalized Assessed Valuation:**

\$5,678,204

**Population:**

300

**Employees:**

**Full Time:**

**Part Time:**

9

**Salaries Paid:**

\$12,574

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 05:      | \$67,020       | \$260,014       | \$188,962      |
| Per Capita Beginning Fund Balance:     | \$223          | \$259           | \$182          |
| Revenue Collected During FY 05:        | \$41,203       | \$188,848       | \$139,326      |
| Expenditures During FY 05:             | \$41,126       | \$188,565       | \$135,976      |
| Per Capita Revenue:                    | \$137          | \$176           | \$141          |
| Per Capita Expenditures:               | \$137          | \$174           | \$133          |
| Revenues over (under) Expenditures:    | \$77           | \$283           | \$4,729        |
| Ratio of Fund Balance to Expenditures: | 163.15%        | 181.73%         | 153.59%        |
| Ending Fund Balance for FY 05:         | \$67,097       | \$285,174       | \$209,485      |
| Per Capita Ending Fund Balance:        | \$224          | \$285           | \$197          |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$             | \$10,449        | \$             |
| Total Unreserved Funds: | \$             | \$47,292        | \$             |

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$45,064       | \$44,393        | \$             |
| Total Unrestricted Net Assets: | \$22,033       | \$175,297       | \$106,632      |



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 05:       | \$             | \$27,418        | \$             |
| Per Capita Debt:                  | \$             | \$24            | \$             |
| General Obligation Debt over EAV: | 0.00%          | 0.01%           | 0.00%          |

### Enterprise Funds

|   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 05:            | \$             | \$3,441         | \$             |
| Per Capita Beginning Retained Earnings for FY 05: | \$             | \$1             | \$             |
| Revenue Collected During FY 05:                   | \$             | \$1,907         | \$             |
| Expenditures During FY 05:                        | \$             | \$1,663         | \$             |
| Per Capita Revenue:                               | \$             | \$              | \$             |
| Per Capita Expenditures:                          | \$             | \$              | \$             |
| Operating Income (loss):                          | \$             | \$244           | \$             |
| Ratio of Retained Earnings to Expenditures:       | 0.00%          | 36.47%          | 0.00%          |
| Ending Retained Earnings for FY 05:               | \$             | \$3,767         | \$             |
| Per Capita Ending Retained Earnings:              | \$             | \$              | \$             |